

## DISTRICT DEBT SERVICE

Report 3

District Name: 001 ADAIR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$869,654.25	\$0.00	\$268,550.03	\$0.00	\$153,066.25
6/30/2008	\$868,388.23	\$0.00	\$173,015.40	\$0.00	\$174,630.50
6/30/2009	\$864,817.75	\$0.00	\$202,138.30	\$0.00	\$179,641.00
6/30/2010	\$855,835.30	\$0.00	\$195,668.08	\$0.00	\$188,189.50
6/30/2011	\$372,488.77	\$0.00	\$214,900.77	\$0.00	\$191,282.50
6/30/2012	\$379,235.90	\$0.00	\$234,858.89	\$0.00	\$195,008.50
6/30/2013	\$811,539.07	\$0.00	\$207,520.94	\$0.00	\$169,751.25
6/30/2014	\$857,152.40	\$0.00	\$207,936.12	\$0.00	\$204,480.75
6/30/2015	\$880,186.73	\$0.00	\$209,308.58	\$0.00	\$205,547.00
6/30/2016	\$986,038.51	\$0.00	\$209,460.50	\$0.00	\$208,867.50
6/30/2017	\$987,484.40	\$0.00	\$175,583.08	\$0.00	\$218,129.50
6/30/2018	\$987,920.47	\$0.00	\$136,682.98	\$0.00	\$226,798.00
6/30/2019	\$988,667.14	\$0.00	\$109,299.96	\$0.00	\$230,273.00
6/30/2020	\$985,422.04	\$0.00	\$105,925.66	\$0.00	\$243,054.50
6/30/2021	\$987,821.52	\$0.00	\$86,242.40	\$0.00	\$246,109.75
6/30/2022	\$986,308.15	\$0.00	\$66,099.72	\$0.00	\$252,913.75
6/30/2023	\$989,417.12	\$0.00	\$62,928.36	\$0.00	\$260,416.50
6/30/2024	\$986,816.32	\$0.00	\$41,712.26	\$0.00	\$272,547.75
6/30/2025	\$987,664.62	\$0.00	\$23,883.92	\$0.00	\$46,657.50
6/30/2026	\$987,827.45	\$0.00	\$0.00	\$0.00	\$47,895.75
6/30/2027	\$987,331.62	\$0.00	\$0.00	\$0.00	\$49,992.25
6/30/2028	\$991,325.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$988,325.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$989,350.26	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 001 ADAIR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$989,310.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$987,625.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$987,666.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$40,720.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$24,629,591.70	\$0.00	\$2,931,715.95	\$0.00	\$3,965,253.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 005 ALLEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,779,698.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,477,584.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,480,448.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,474,194.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,858,333.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,985,538.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,967,653.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$3,072,113.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$3,198,104.68	\$0.00	\$48,690.39	\$0.00	\$0.00
6/30/2016	\$3,166,502.62	\$0.00	\$47,166.98	\$0.00	\$0.00
6/30/2017	\$3,171,340.53	\$0.00	\$41,103.58	\$0.00	\$0.00
6/30/2018	\$2,985,056.42	\$0.00	\$41,722.42	\$0.00	\$0.00
6/30/2019	\$2,981,310.56	\$0.00	\$41,655.94	\$0.00	\$0.00
6/30/2020	\$2,982,115.94	\$0.00	\$41,577.34	\$0.00	\$0.00
6/30/2021	\$2,979,367.26	\$0.00	\$41,485.58	\$0.00	\$0.00
6/30/2022	\$2,988,343.64	\$0.00	\$41,379.68	\$0.00	\$0.00
6/30/2023	\$2,985,897.50	\$0.00	\$34,586.58	\$0.00	\$0.00
6/30/2024	\$2,504,277.49	\$0.00	\$34,423.46	\$0.00	\$0.00
6/30/2025	\$2,503,233.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,501,791.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,993,450.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,606,903.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$629,642.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$630,860.94	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 005 ALLEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$634,259.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$631,560.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$632,760.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$619,634.70	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$59,421,980.11	\$0.00	\$413,791.95	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 006 ANCHORAGE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$497,745.74	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2008	\$460,746.94	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2009	\$451,847.37	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2010	\$453,303.21	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2011	\$453,581.40	\$0.00	\$0.00	\$0.00	\$1,116,352.50
6/30/2012	\$229,443.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$225,796.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$224,900.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$223,680.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$224,239.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$229,337.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$228,800.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$10,550.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$3,913,974.15	\$0.00	\$0.00	\$0.00	\$1,287,172.50

## DISTRICT DEBT SERVICE

Report 3

District Name: 011 ANDERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,638,170.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,982,538.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,988,628.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$3,361,144.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$3,528,403.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$3,997,419.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$3,943,573.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$3,947,604.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$3,898,452.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$3,895,573.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$3,897,229.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$3,893,226.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$3,895,574.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$3,899,378.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$3,896,171.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$3,897,051.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$3,898,298.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$3,891,398.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$3,901,182.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,894,412.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$3,886,418.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,919,377.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$3,725,408.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$85,676,638.04	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 012 ASHLAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$625,620.29	\$0.00	\$0.00	\$0.00	\$62,230.00
6/30/2008	\$983,811.49	\$0.00	\$0.00	\$0.00	\$62,433.50
6/30/2009	\$980,574.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,073,160.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,243,650.86	\$0.00	\$20,640.35	\$0.00	\$0.00
6/30/2012	\$1,241,005.74	\$0.00	\$20,268.74	\$0.00	\$0.00
6/30/2013	\$1,221,684.37	\$0.00	\$39,141.55	\$0.00	\$0.00
6/30/2014	\$1,432,416.18	\$0.00	\$39,184.26	\$0.00	\$0.00
6/30/2015	\$2,104,178.26	\$0.00	\$35,854.74	\$0.00	\$92,995.15
6/30/2016	\$1,996,100.41	\$0.00	\$35,817.70	\$0.00	\$92,976.76
6/30/2017	\$1,981,491.47	\$0.00	\$35,784.38	\$0.00	\$122,297.99
6/30/2018	\$1,972,253.09	\$0.00	\$35,788.38	\$0.00	\$127,165.68
6/30/2019	\$1,975,386.19	\$0.00	\$33,282.96	\$0.00	\$132,227.65
6/30/2020	\$1,979,454.30	\$0.00	\$33,266.68	\$0.00	\$137,491.48
6/30/2021	\$1,958,421.75	\$0.00	\$15,517.66	\$0.00	\$142,964.46
6/30/2022	\$1,959,858.03	\$0.00	\$15,591.84	\$0.00	\$148,656.08
6/30/2023	\$1,969,018.24	\$0.00	\$0.00	\$0.00	\$154,575.64
6/30/2024	\$1,960,872.28	\$0.00	\$0.00	\$0.00	\$160,730.09
6/30/2025	\$1,972,296.86	\$0.00	\$0.00	\$0.00	\$167,131.00
6/30/2026	\$1,961,903.08	\$0.00	\$0.00	\$0.00	\$173,787.77
6/30/2027	\$1,955,827.23	\$0.00	\$0.00	\$0.00	\$180,708.84
6/30/2028	\$1,685,561.00	\$0.00	\$0.00	\$0.00	\$187,905.41
6/30/2029	\$1,683,001.96	\$0.00	\$0.00	\$0.00	\$195,389.74
6/30/2030	\$1,686,173.00	\$0.00	\$0.00	\$0.00	\$203,172.84

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 012 ASHLAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,340,120.55	\$0.00	\$0.00	\$0.00	\$211,266.34
6/30/2032	\$1,336,249.06	\$0.00	\$0.00	\$0.00	\$219,682.47
6/30/2033	\$1,337,492.35	\$0.00	\$0.00	\$0.00	\$228,434.57
6/30/2034	\$1,330,240.29	\$0.00	\$0.00	\$0.00	\$237,535.16
6/30/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$44,947,823.32	\$0.00	\$360,139.24	\$0.00	\$3,441,758.62



## DISTRICT DEBT SERVICE

Report 3

District Name: 013 AUGUSTA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$84,590.10	\$0.00	\$8,772.10	\$0.00	\$0.00
6/30/2008	\$90,995.66	\$0.00	\$8,820.18	\$0.00	\$0.00
6/30/2009	\$100,265.81	\$0.00	\$7,603.02	\$0.00	\$0.00
6/30/2010	\$100,888.73	\$0.00	\$7,620.60	\$0.00	\$0.00
6/30/2011	\$102,074.74	\$0.00	\$7,626.80	\$0.00	\$0.00
6/30/2012	\$110,676.93	\$0.00	\$7,618.14	\$0.00	\$0.00
6/30/2013	\$107,893.09	\$0.00	\$7,602.20	\$0.00	\$0.00
6/30/2014	\$109,053.47	\$0.00	\$7,597.62	\$0.00	\$0.00
6/30/2015	\$109,845.64	\$0.00	\$6,346.94	\$0.00	\$0.00
6/30/2016	\$86,155.67	\$0.00	\$6,358.56	\$0.00	\$0.00
6/30/2017	\$86,972.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$83,602.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$79,861.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$82,629.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$83,246.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$83,097.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$82,305.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$80,942.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$62,374.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$61,384.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$60,256.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$57,828.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$20,962.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$16,598.84	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 013 AUGUSTA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$15,314.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$1,959,818.89	\$0.00	\$75,966.16	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 015 BALLARD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$621,020.16	\$0.00	\$73,625.46	\$0.00	\$0.00
6/30/2008	\$618,612.96	\$0.00	\$65,494.56	\$0.00	\$0.00
6/30/2009	\$622,408.70	\$0.00	\$51,356.84	\$0.00	\$0.00
6/30/2010	\$619,548.39	\$0.00	\$39,988.84	\$0.00	\$0.00
6/30/2011	\$822,555.60	\$0.00	\$27,419.32	\$0.00	\$0.00
6/30/2012	\$793,925.96	\$0.00	\$36,266.79	\$0.00	\$0.00
6/30/2013	\$739,295.50	\$0.00	\$33,689.88	\$0.00	\$0.00
6/30/2013	\$0.00	\$0.00	\$10,764.40	\$0.00	\$0.00
6/30/2014	\$0.00	\$0.00	\$9,378.76	\$0.00	\$0.00
6/30/2014	\$739,216.12	\$0.00	\$20,966.62	\$0.00	\$0.00
6/30/2015	\$696,151.86	\$0.00	\$9,410.70	\$0.00	\$0.00
6/30/2015	\$0.00	\$0.00	\$9,410.70	\$0.00	\$0.00
6/30/2016	\$687,068.34	\$0.00	\$9,371.80	\$0.00	\$0.00
6/30/2016	\$0.00	\$0.00	\$9,371.80	\$0.00	\$0.00
6/30/2017	\$0.00	\$0.00	\$9,380.96	\$0.00	\$0.00
6/30/2017	\$685,040.00	\$0.00	\$9,380.96	\$0.00	\$0.00
6/30/2018	\$0.00	\$0.00	\$9,364.92	\$0.00	\$0.00
6/30/2018	\$683,388.30	\$0.00	\$9,364.92	\$0.00	\$0.00
6/30/2019	\$0.00	\$0.00	\$9,355.36	\$0.00	\$0.00
6/30/2019	\$683,026.96	\$0.00	\$9,355.36	\$0.00	\$0.00
6/30/2020	\$0.00	\$0.00	\$7,787.24	\$0.00	\$0.00
6/30/2020	\$688,185.12	\$0.00	\$7,787.24	\$0.00	\$0.00
6/30/2021	\$0.00	\$0.00	\$7,762.56	\$0.00	\$0.00
6/30/2021	\$685,677.04	\$0.00	\$7,762.56	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 015 BALLARD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2022	\$687,936.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$683,811.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$687,330.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$283,822.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$283,617.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$288,303.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$290,503.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$292,405.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$282,545.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$14,165,397.81	\$0.00	\$493,818.55	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 016 BARBOURVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$185,341.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$184,639.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$179,100.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$176,812.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$230,637.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$218,232.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$223,483.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$223,765.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$223,329.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$222,536.10	\$0.00	\$0.00	\$0.00	\$10,473.57
6/30/2017	\$221,730.74	\$0.00	\$0.00	\$0.00	\$10,473.61
6/30/2018	\$227,088.22	\$0.00	\$0.00	\$0.00	\$10,473.94
6/30/2019	\$221,589.12	\$0.00	\$0.00	\$0.00	\$10,473.28
6/30/2020	\$225,323.86	\$0.00	\$0.00	\$0.00	\$10,473.28
6/30/2021	\$223,416.02	\$0.00	\$0.00	\$0.00	\$10,473.99
6/30/2022	\$226,324.20	\$0.00	\$0.00	\$0.00	\$10,473.30
6/30/2023	\$108,946.40	\$0.00	\$0.00	\$0.00	\$10,474.15
6/30/2024	\$104,071.88	\$0.00	\$0.00	\$0.00	\$10,473.93
6/30/2025	\$104,196.48	\$0.00	\$0.00	\$0.00	\$10,473.47
6/30/2026	\$108,996.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$108,396.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$107,596.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$106,596.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$110,396.00	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 016 BARBOURVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$4,272,547.00	\$0.00	\$0.00	\$0.00	\$104,736.52

## DISTRICT DEBT SERVICE

Report 3

District Name: 017 BARDSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,649,790.35	\$0.00	\$78,751.56	\$0.00	\$12,925.00
6/30/2008	\$1,717,951.32	\$0.00	\$72,854.40	\$0.00	\$17,381.25
6/30/2009	\$1,959,708.85	\$0.00	\$93,024.07	\$0.00	\$16,717.50
6/30/2010	\$1,942,074.21	\$0.00	\$91,803.26	\$0.00	\$16,042.50
6/30/2011	\$2,016,882.10	\$0.00	\$111,669.08	\$0.00	\$15,352.50
6/30/2012	\$1,890,290.00	\$0.00	\$118,378.21	\$0.00	\$0.00
6/30/2013	\$1,891,106.57	\$0.00	\$136,777.42	\$0.00	\$0.00
6/30/2014	\$1,872,369.87	\$0.00	\$130,878.24	\$0.00	\$0.00
6/30/2015	\$1,885,703.30	\$0.00	\$149,090.80	\$0.00	\$0.00
6/30/2016	\$1,841,051.35	\$0.00	\$139,952.94	\$0.00	\$0.00
6/30/2017	\$1,834,670.93	\$0.00	\$117,390.94	\$0.00	\$0.00
6/30/2018	\$1,836,357.05	\$0.00	\$114,317.58	\$0.00	\$0.00
6/30/2019	\$1,829,977.97	\$0.00	\$94,830.04	\$0.00	\$0.00
6/30/2020	\$1,833,656.58	\$0.00	\$84,616.78	\$0.00	\$0.00
6/30/2021	\$1,830,844.60	\$0.00	\$64,843.60	\$0.00	\$0.00
6/30/2022	\$1,832,615.54	\$0.00	\$55,488.00	\$0.00	\$0.00
6/30/2023	\$1,831,923.86	\$0.00	\$36,537.48	\$0.00	\$0.00
6/30/2024	\$1,833,839.49	\$0.00	\$27,144.94	\$0.00	\$0.00
6/30/2025	\$1,481,586.60	\$0.00	\$8,984.82	\$0.00	\$0.00
6/30/2026	\$1,512,393.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$685,448.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$508,455.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$376,346.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$371,039.25	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 017 BARDSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$381,813.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$78,679.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$80,116.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$76,366.22	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$38,883,059.69	\$0.00	\$1,727,334.16	\$0.00	\$78,418.75



## DISTRICT DEBT SERVICE

Report 3

District Name: 021 BARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,855,456.87	\$0.00	\$220,632.84	\$0.00	\$106,035.00
6/30/2008	\$3,191,914.55	\$0.00	\$279,417.50	\$0.00	\$137,825.00
6/30/2009	\$3,450,041.71	\$0.00	\$268,741.48	\$0.00	\$95,040.00
6/30/2010	\$3,857,807.91	\$0.00	\$285,537.37	\$0.00	\$165,042.50
6/30/2011	\$3,847,712.75	\$0.00	\$320,564.40	\$0.00	\$159,230.00
6/30/2012	\$3,956,482.68	\$0.00	\$352,179.76	\$0.00	\$133,617.50
6/30/2013	\$4,270,518.14	\$0.00	\$399,611.29	\$0.00	\$107,760.00
6/30/2014	\$4,205,391.75	\$0.00	\$462,905.08	\$0.00	\$111,442.50
6/30/2015	\$4,207,019.53	\$0.00	\$425,843.48	\$0.00	\$114,970.00
6/30/2016	\$4,194,219.36	\$0.00	\$456,514.54	\$0.00	\$118,232.50
6/30/2017	\$4,219,301.71	\$0.00	\$416,989.60	\$0.00	\$126,132.50
6/30/2018	\$4,129,462.76	\$0.00	\$350,453.66	\$0.00	\$128,595.00
6/30/2019	\$4,131,183.80	\$0.00	\$343,736.56	\$0.00	\$130,695.00
6/30/2020	\$4,127,742.19	\$0.00	\$294,495.88	\$0.00	\$137,452.50
6/30/2021	\$4,132,705.03	\$0.00	\$241,509.56	\$0.00	\$138,865.00
6/30/2022	\$4,126,373.40	\$0.00	\$186,067.26	\$0.00	\$144,895.00
6/30/2023	\$4,118,092.70	\$0.00	\$126,563.84	\$0.00	\$150,432.50
6/30/2024	\$4,124,218.45	\$0.00	\$52,642.48	\$0.00	\$150,565.00
6/30/2025	\$4,121,032.96	\$0.00	\$52,720.52	\$0.00	\$155,285.00
6/30/2026	\$3,855,869.27	\$0.00	\$0.00	\$0.00	\$164,455.00
6/30/2027	\$3,845,833.78	\$0.00	\$0.00	\$0.00	\$163,112.50
6/30/2028	\$2,232,845.26	\$0.00	\$0.00	\$0.00	\$171,250.00
6/30/2029	\$1,999,141.05	\$0.00	\$0.00	\$0.00	\$173,825.00
6/30/2030	\$476,905.97	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 021 BARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$476,572.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$316,006.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$88,469,852.31	\$0.00	\$5,537,127.10	\$0.00	\$3,184,755.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 025 BATH CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$570,837.47	\$0.00	\$60,594.14	\$0.00	\$95,605.80
6/30/2008	\$568,934.64	\$0.00	\$89,594.01	\$0.00	\$127,331.60
6/30/2009	\$667,942.75	\$0.00	\$109,731.26	\$0.00	\$130,334.10
6/30/2010	\$671,878.61	\$0.00	\$122,493.92	\$0.00	\$128,161.60
6/30/2011	\$652,018.15	\$0.00	\$119,145.92	\$0.00	\$130,831.60
6/30/2012	\$650,857.63	\$0.00	\$112,331.16	\$0.00	\$94,800.80
6/30/2013	\$644,463.04	\$0.00	\$131,990.50	\$0.00	\$0.00
6/30/2014	\$635,142.49	\$0.00	\$108,633.20	\$0.00	\$0.00
6/30/2015	\$836,929.11	\$0.00	\$115,071.26	\$0.00	\$33,395.27
6/30/2016	\$861,531.62	\$0.00	\$138,105.78	\$0.00	\$41,963.87
6/30/2017	\$866,615.91	\$0.00	\$118,314.12	\$0.00	\$73,730.17
6/30/2018	\$864,408.32	\$0.00	\$91,146.44	\$0.00	\$75,952.33
6/30/2019	\$863,803.79	\$0.00	\$75,167.78	\$0.00	\$78,241.27
6/30/2020	\$869,141.53	\$0.00	\$63,294.42	\$0.00	\$80,599.89
6/30/2021	\$866,282.01	\$0.00	\$60,350.92	\$0.00	\$83,027.91
6/30/2022	\$863,144.24	\$0.00	\$60,473.66	\$0.00	\$85,529.79
6/30/2022	\$0.00	\$0.00	\$23,708.38	\$0.00	\$0.00
6/30/2023	\$861,657.86	\$0.00	\$41,503.44	\$0.00	\$88,105.78
6/30/2023	\$0.00	\$0.00	\$23,730.70	\$0.00	\$0.00
6/30/2024	\$0.00	\$0.00	\$20,154.88	\$0.00	\$0.00
6/30/2024	\$865,064.83	\$0.00	\$38,007.86	\$0.00	\$90,759.30
6/30/2025	\$0.00	\$0.00	\$20,185.30	\$0.00	\$0.00
6/30/2025	\$863,286.76	\$0.00	\$20,184.30	\$0.00	\$93,492.52
6/30/2026	\$864,385.48	\$0.00	\$0.00	\$0.00	\$96,307.94

## DISTRICT DEBT SERVICE

Report 3

District Name: 025 BATH CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2027	\$571,805.00	\$0.00	\$0.00	\$0.00	\$99,207.11
6/30/2028	\$571,011.39	\$0.00	\$0.00	\$0.00	\$102,194.36
6/30/2029	\$329,856.64	\$0.00	\$0.00	\$0.00	\$105,270.80
6/30/2030	\$69,132.51	\$0.00	\$0.00	\$0.00	\$108,439.50
6/30/2031	\$67,607.37	\$0.00	\$0.00	\$0.00	\$111,703.83
6/30/2032	\$70,454.24	\$0.00	\$0.00	\$0.00	\$115,064.59
6/30/2033	\$72,654.84	\$0.00	\$0.00	\$0.00	\$118,527.91
6/30/2034	\$51,648.68	\$0.00	\$0.00	\$0.00	\$122,093.18
6/30/2035	\$42,038.71	\$0.00	\$0.00	\$0.00	\$125,766.29
<b>District Total</b>	\$17,254,535.62	\$0.00	\$1,763,913.35	\$0.00	\$2,636,439.11

## DISTRICT DEBT SERVICE

Report 3

District Name: 026 BEECHWOOD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$584,280.00	\$0.00	\$6,098.44	\$0.00	\$0.00
6/30/2008	\$564,546.25	\$0.00	\$6,072.08	\$0.00	\$0.00
6/30/2009	\$538,430.00	\$0.00	\$5,130.60	\$0.00	\$0.00
6/30/2010	\$666,290.32	\$0.00	\$5,120.76	\$0.00	\$0.00
6/30/2011	\$723,913.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$984,065.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$981,954.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$928,217.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$991,911.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$939,625.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$939,087.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$931,618.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$933,046.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$928,275.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$930,463.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$922,960.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$924,794.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$917,667.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$916,304.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$913,289.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$905,842.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$902,264.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$902,208.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$898,397.90	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 026 BEECHWOOD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$532,574.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$359,414.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$356,857.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$360,007.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$357,707.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$22,736,021.38	\$0.00	\$22,421.88	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 031 BELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$941,642.56	\$0.00	\$58,659.92	\$0.00	\$4,291.39
6/30/2008	\$943,394.40	\$0.00	\$50,448.98	\$0.00	\$28,082.79
6/30/2009	\$1,101,078.73	\$0.00	\$50,494.70	\$0.00	\$109,845.83
6/30/2010	\$1,106,211.57	\$0.00	\$50,504.50	\$0.00	\$136,408.86
6/30/2011	\$1,107,488.12	\$0.00	\$50,476.40	\$0.00	\$139,908.86
6/30/2012	\$1,105,452.75	\$0.00	\$83,964.98	\$0.00	\$106,054.43
6/30/2013	\$1,089,125.41	\$0.00	\$106,293.11	\$0.00	\$82,000.00
6/30/2014	\$1,088,825.18	\$0.00	\$93,843.28	\$0.00	\$84,900.00
6/30/2015	\$1,508,336.50	\$0.00	\$90,351.06	\$0.00	\$251,832.50
6/30/2016	\$1,778,071.60	\$0.00	\$48,056.22	\$0.00	\$252,782.50
6/30/2017	\$1,779,115.69	\$0.00	\$48,082.88	\$0.00	\$268,382.50
6/30/2018	\$1,777,944.10	\$0.00	\$48,026.94	\$0.00	\$278,382.50
6/30/2019	\$1,775,441.33	\$0.00	\$48,050.14	\$0.00	\$267,882.50
6/30/2020	\$1,774,666.86	\$0.00	\$43,246.52	\$0.00	\$277,482.50
6/30/2021	\$1,776,556.01	\$0.00	\$40,138.12	\$0.00	\$291,582.50
6/30/2022	\$1,775,735.31	\$0.00	\$16,557.52	\$0.00	\$300,032.50
6/30/2023	\$1,775,136.26	\$0.00	\$0.00	\$0.00	\$317,882.50
6/30/2024	\$1,776,668.81	\$0.00	\$0.00	\$0.00	\$222,182.50
6/30/2025	\$1,776,244.47	\$0.00	\$0.00	\$0.00	\$228,132.50
6/30/2026	\$1,774,042.67	\$0.00	\$0.00	\$0.00	\$243,782.50
6/30/2027	\$1,775,135.38	\$0.00	\$0.00	\$0.00	\$253,832.50
6/30/2028	\$1,773,359.73	\$0.00	\$0.00	\$0.00	\$268,207.50
6/30/2029	\$1,776,466.54	\$0.00	\$0.00	\$0.00	\$286,707.50
6/30/2030	\$1,776,813.14	\$0.00	\$0.00	\$0.00	\$299,113.76

**DISTRICT DEBT SERVICE****Report 3****District Name:** 031 BELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,771,747.33	\$0.00	\$0.00	\$0.00	\$315,538.76
6/30/2032	\$1,775,956.31	\$0.00	\$0.00	\$0.00	\$330,818.76
6/30/2033	\$1,774,406.90	\$0.00	\$0.00	\$0.00	\$345,125.00
6/30/2034	\$1,772,591.72	\$0.00	\$0.00	\$0.00	\$363,125.00
6/30/2035	\$1,201,387.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$44,929,042.89	\$0.00	\$927,195.27	\$0.00	\$6,354,300.94



## DISTRICT DEBT SERVICE

Report 3

District Name: 032 BELLEVUE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$274,818.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$265,600.53	\$0.00	\$10,806.74	\$0.00	\$0.00
6/30/2009	\$274,801.09	\$0.00	\$10,880.12	\$0.00	\$0.00
6/30/2010	\$274,597.77	\$0.00	\$9,478.20	\$0.00	\$0.00
6/30/2011	\$270,120.70	\$0.00	\$9,535.22	\$0.00	\$0.00
6/30/2012	\$300,883.89	\$0.00	\$9,557.46	\$0.00	\$0.00
6/30/2013	\$303,561.46	\$0.00	\$9,583.06	\$0.00	\$0.00
6/30/2014	\$300,331.16	\$0.00	\$9,622.52	\$0.00	\$0.00
6/30/2015	\$299,078.34	\$0.00	\$22,129.12	\$0.00	\$0.00
6/30/2016	\$299,838.29	\$0.00	\$20,643.62	\$0.00	\$0.00
6/30/2017	\$300,206.42	\$0.00	\$18,934.42	\$0.00	\$0.00
6/30/2018	\$300,101.92	\$0.00	\$10,765.70	\$0.00	\$0.00
6/30/2019	\$244,791.68	\$0.00	\$10,755.00	\$0.00	\$0.00
6/30/2020	\$240,151.48	\$0.00	\$10,775.78	\$0.00	\$0.00
6/30/2021	\$233,947.95	\$0.00	\$10,757.40	\$0.00	\$0.00
6/30/2022	\$71,293.70	\$0.00	\$10,793.30	\$0.00	\$0.00
6/30/2023	\$67,482.54	\$0.00	\$9,148.36	\$0.00	\$0.00
6/30/2024	\$68,673.20	\$0.00	\$9,189.66	\$0.00	\$0.00
6/30/2025	\$69,674.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$65,458.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$66,244.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$66,838.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$49,630.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$47,479.94	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 032 BELLEVUE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$50,331.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$4,805,937.24	\$0.00	\$203,355.68	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 034 BERE A IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$350,670.37	\$0.00	\$22,066.24	\$0.00	\$0.00
6/30/2008	\$450,764.71	\$0.00	\$19,800.36	\$0.00	\$0.00
6/30/2009	\$686,621.01	\$0.00	\$13,055.22	\$0.00	\$0.00
6/30/2010	\$749,068.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$750,064.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$749,691.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$740,028.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$747,607.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$745,077.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$745,452.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$745,963.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$744,631.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$744,889.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$748,068.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$749,483.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$744,396.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$741,537.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$755,346.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$752,061.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$751,726.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$752,073.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$752,638.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$748,695.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$11,349.38	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 034 BERE A IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$8,799.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$16,248.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$8,399.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,491,356.43	\$0.00	\$54,921.82	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 035 BOONE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$13,644,455.58	\$0.00	\$76,562.82	\$0.00	\$0.00
6/30/2008	\$16,124,594.68	\$0.00	\$76,226.18	\$0.00	\$0.00
6/30/2009	\$16,076,969.75	\$0.00	\$64,408.76	\$0.00	\$0.00
6/30/2010	\$16,988,682.42	\$0.00	\$64,293.00	\$0.00	\$0.00
6/30/2011	\$17,812,498.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$18,645,330.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$18,489,458.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$18,696,794.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$18,634,415.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$18,547,519.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$18,519,242.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$18,506,068.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$18,568,688.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$18,562,150.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$18,549,964.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$18,541,304.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$18,536,976.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$18,527,868.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$15,104,380.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$15,105,335.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$13,194,682.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,636,089.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$3,641,150.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,138,967.18	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 035 BOONE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,141,367.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$524,856.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$522,356.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$377,982,168.54	\$0.00	\$281,490.76	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 041 BOURBON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$762,445.94	\$0.00	\$84,607.56	\$0.00	\$90,610.02
6/30/2008	\$791,671.24	\$0.00	\$84,718.00	\$0.00	\$91,448.07
6/30/2009	\$785,566.16	\$0.00	\$84,729.70	\$0.00	\$90,267.44
6/30/2010	\$1,023,535.46	\$0.00	\$81,439.68	\$0.00	\$5,092.50
6/30/2011	\$994,904.28	\$0.00	\$79,110.28	\$0.00	\$0.00
6/30/2012	\$995,535.89	\$0.00	\$57,760.90	\$0.00	\$0.00
6/30/2013	\$1,088,706.94	\$0.00	\$40,643.68	\$0.00	\$0.00
6/30/2014	\$1,084,468.31	\$0.00	\$23,393.06	\$0.00	\$0.00
6/30/2015	\$1,088,870.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,070,986.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,071,310.58	\$0.00	\$0.00	\$0.00	\$84,999.00
6/30/2018	\$1,073,239.21	\$0.00	\$0.00	\$0.00	\$84,999.46
6/30/2019	\$1,068,303.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,070,505.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,088,261.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,090,081.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,087,273.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,087,275.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,085,629.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,088,705.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,089,801.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,094,344.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,096,226.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,096,920.03	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 041 BOURBON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,096,616.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,098,093.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$112,001.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$111,552.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$27,292,830.88	\$0.00	\$536,402.86	\$0.00	\$447,416.49



## DISTRICT DEBT SERVICE

Report 3

District Name: 042 BOWLING GREEN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,321,613.26	\$0.00	\$0.00	\$0.00	\$169,532.50
6/30/2008	\$1,402,169.33	\$0.00	\$0.00	\$0.00	\$187,202.50
6/30/2009	\$1,872,894.49	\$0.00	\$0.00	\$0.00	\$193,853.75
6/30/2010	\$2,165,597.53	\$0.00	\$0.00	\$0.00	\$199,758.75
6/30/2011	\$2,161,443.07	\$0.00	\$0.00	\$0.00	\$205,095.00
6/30/2012	\$2,154,898.50	\$0.00	\$0.00	\$0.00	\$209,651.25
6/30/2013	\$2,155,046.06	\$0.00	\$0.00	\$0.00	\$213,527.50
6/30/2014	\$2,510,800.32	\$0.00	\$0.00	\$0.00	\$221,620.00
6/30/2015	\$2,522,857.83	\$0.00	\$0.00	\$0.00	\$228,835.00
6/30/2016	\$2,483,063.29	\$0.00	\$0.00	\$0.00	\$230,332.50
6/30/2017	\$2,477,341.42	\$0.00	\$0.00	\$0.00	\$240,862.50
6/30/2018	\$2,476,927.09	\$0.00	\$0.00	\$0.00	\$245,400.00
6/30/2019	\$2,475,233.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,471,988.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,197,437.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,162,111.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,130,449.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,129,503.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,125,731.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,126,590.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,129,364.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,128,969.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,724,361.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,724,703.52	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 042 BOWLING GREEN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,725,568.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,719,774.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,725,378.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$575,892.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$573,078.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$57,550,787.15	\$0.00	\$0.00	\$0.00	\$2,545,671.25

## DISTRICT DEBT SERVICE

Report 3

District Name: 045 BOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$979,862.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$979,576.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$963,440.61	\$0.00	\$11,183.71	\$0.00	\$0.00
6/30/2010	\$947,988.03	\$0.00	\$11,017.80	\$0.00	\$0.00
6/30/2011	\$538,428.28	\$0.00	\$9,476.84	\$0.00	\$0.00
6/30/2012	\$2,944,791.13	\$0.00	\$9,456.20	\$0.00	\$0.00
6/30/2013	\$2,878,179.78	\$0.00	\$32,657.60	\$0.00	\$0.00
6/30/2014	\$2,298,881.68	\$0.00	\$32,625.32	\$0.00	\$0.00
6/30/2015	\$2,310,201.49	\$0.00	\$90,111.10	\$0.00	\$0.00
6/30/2016	\$2,231,851.86	\$0.00	\$90,149.46	\$0.00	\$0.00
6/30/2017	\$2,234,222.34	\$0.00	\$80,295.12	\$0.00	\$0.00
6/30/2018	\$2,239,351.09	\$0.00	\$80,254.64	\$0.00	\$0.00
6/30/2019	\$2,233,769.80	\$0.00	\$72,271.24	\$0.00	\$0.00
6/30/2020	\$2,231,911.96	\$0.00	\$72,350.32	\$0.00	\$0.00
6/30/2021	\$2,246,704.56	\$0.00	\$69,209.20	\$0.00	\$0.00
6/30/2022	\$2,243,052.34	\$0.00	\$69,465.10	\$0.00	\$0.00
6/30/2023	\$2,232,594.76	\$0.00	\$44,758.34	\$0.00	\$0.00
6/30/2024	\$2,215,488.92	\$0.00	\$44,959.48	\$0.00	\$0.00
6/30/2025	\$2,212,001.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,211,373.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,218,636.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,168,048.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,156,779.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,154,898.36	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 045 BOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,157,857.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$50,229,891.65	\$0.00	\$820,241.47	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 051 BOYLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$951,325.57	\$0.00	\$82,149.64	\$0.00	\$0.00
6/30/2008	\$964,947.62	\$0.00	\$101,122.30	\$0.00	\$0.00
6/30/2009	\$963,521.76	\$0.00	\$121,601.72	\$0.00	\$0.00
6/30/2010	\$964,031.63	\$0.00	\$118,512.64	\$0.00	\$0.00
6/30/2011	\$1,012,211.56	\$0.00	\$113,020.96	\$0.00	\$0.00
6/30/2012	\$1,057,964.82	\$0.00	\$111,116.54	\$0.00	\$0.00
6/30/2013	\$1,083,718.85	\$0.00	\$95,406.26	\$0.00	\$0.00
6/30/2014	\$1,171,188.52	\$0.00	\$83,304.78	\$0.00	\$0.00
6/30/2015	\$1,171,570.65	\$0.00	\$67,095.92	\$0.00	\$0.00
6/30/2016	\$1,207,828.78	\$0.00	\$50,422.32	\$0.00	\$0.00
6/30/2017	\$1,209,007.96	\$0.00	\$32,749.66	\$0.00	\$0.00
6/30/2018	\$1,210,047.43	\$0.00	\$16,489.00	\$0.00	\$0.00
6/30/2019	\$1,207,741.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,214,305.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,208,552.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,207,232.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,203,963.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,204,445.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,204,373.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,204,343.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$852,132.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$857,499.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$857,351.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$861,701.88	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 051 BOYLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$510,324.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$415,421.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$416,211.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$409,054.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$406,253.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$151,125.22	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$28,359,398.66	\$0.00	\$992,991.74	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 055 BRACKEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$551,778.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$550,476.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$550,938.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$546,404.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$622,580.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$623,641.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$622,065.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$625,362.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$627,516.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$622,346.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$201,117.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$201,643.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$200,554.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$199,197.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$203,525.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$201,519.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$204,312.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$202,252.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$203,975.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$5,260.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,852.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,400.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,901.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$6,376.24	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 055 BRACKEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$7,784,001.18	\$0.00	\$0.00	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 061 BREATHITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$706,823.06	\$0.00	\$73,922.48	\$0.00	\$0.00
6/30/2008	\$700,373.59	\$0.00	\$71,549.68	\$0.00	\$0.00
6/30/2009	\$758,342.59	\$0.00	\$71,665.68	\$0.00	\$0.00
6/30/2010	\$752,193.99	\$0.00	\$104,883.31	\$0.00	\$0.00
6/30/2011	\$748,512.32	\$0.00	\$104,029.32	\$0.00	\$0.00
6/30/2012	\$749,586.48	\$0.00	\$127,816.94	\$0.00	\$0.00
6/30/2013	\$744,345.06	\$0.00	\$196,221.50	\$0.00	\$0.00
6/30/2014	\$739,066.96	\$0.00	\$198,383.24	\$0.00	\$0.00
6/30/2015	\$757,896.54	\$0.00	\$200,947.20	\$0.00	\$4,142.98
6/30/2016	\$737,786.33	\$0.00	\$209,135.36	\$0.00	\$85,348.21
6/30/2017	\$740,309.96	\$0.00	\$203,963.66	\$0.00	\$85,347.44
6/30/2018	\$739,453.24	\$0.00	\$196,358.62	\$0.00	\$85,348.51
6/30/2019	\$773,480.88	\$0.00	\$196,598.98	\$0.00	\$86,426.90
6/30/2020	\$772,984.44	\$0.00	\$168,389.38	\$0.00	\$85,348.57
6/30/2021	\$778,199.08	\$0.00	\$158,663.60	\$0.00	\$85,347.30
6/30/2022	\$501,549.34	\$0.00	\$130,850.08	\$0.00	\$85,348.04
6/30/2023	\$485,228.16	\$0.00	\$73,138.86	\$0.00	\$85,347.80
6/30/2024	\$487,746.46	\$0.00	\$45,982.74	\$0.00	\$85,347.28
6/30/2025	\$413,723.86	\$0.00	\$19,166.24	\$0.00	\$85,348.51
6/30/2026	\$345,499.36	\$0.00	\$0.00	\$0.00	\$3,984.90
6/30/2027	\$342,705.28	\$0.00	\$0.00	\$0.00	\$3,985.42
6/30/2028	\$355,955.90	\$0.00	\$0.00	\$0.00	\$3,984.82
6/30/2029	\$51,994.04	\$0.00	\$0.00	\$0.00	\$3,985.20
6/30/2030	\$51,533.12	\$0.00	\$0.00	\$0.00	\$3,984.72

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 061 BREATHITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$44,106.30	\$0.00	\$0.00	\$0.00	\$3,985.30
6/30/2032	\$24,822.64	\$0.00	\$0.00	\$0.00	\$3,984.74
6/30/2033	\$48,215.90	\$0.00	\$0.00	\$0.00	\$3,984.96
6/30/2034	\$53,534.24	\$0.00	\$0.00	\$0.00	\$3,984.76
6/30/2035	\$39,237.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$14,445,206.18	\$0.00	\$2,551,666.87	\$0.00	\$894,566.36

## DISTRICT DEBT SERVICE

Report 3

District Name: 065 BRECKINRIDGE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$775,729.46	\$0.00	\$38,555.12	\$0.00	\$0.00
6/30/2008	\$775,007.40	\$0.00	\$38,547.42	\$0.00	\$0.00
6/30/2009	\$853,983.84	\$0.00	\$38,448.18	\$0.00	\$0.00
6/30/2010	\$842,127.12	\$0.00	\$38,545.20	\$0.00	\$0.00
6/30/2011	\$838,800.44	\$0.00	\$32,572.60	\$0.00	\$0.00
6/30/2012	\$815,952.08	\$0.00	\$32,472.72	\$0.00	\$0.00
6/30/2013	\$839,322.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$798,087.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$794,685.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$797,229.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$803,610.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$794,329.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$799,576.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$392,666.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$385,579.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$332,800.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$334,290.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$335,290.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$330,790.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$333,085.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$334,803.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$335,942.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$39,539.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$39,539.90	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 065 BRECKINRIDGE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$39,539.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$38,968.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$13,801,279.63	\$0.00	\$219,141.24	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 071 BULLITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$6,373,346.73	\$0.00	\$148,390.80	\$0.00	\$0.00
6/30/2008	\$6,917,541.69	\$0.00	\$214,102.77	\$0.00	\$0.00
6/30/2009	\$9,317,491.09	\$0.00	\$214,287.82	\$0.00	\$0.00
6/30/2010	\$10,557,520.86	\$0.00	\$197,958.72	\$0.00	\$107,781.59
6/30/2011	\$12,031,009.35	\$0.00	\$190,285.66	\$0.00	\$397,050.79
6/30/2012	\$11,794,373.39	\$0.00	\$139,801.98	\$0.00	\$397,856.22
6/30/2013	\$11,588,932.95	\$0.00	\$96,267.82	\$0.00	\$396,240.70
6/30/2014	\$11,958,047.49	\$0.00	\$58,193.58	\$0.00	\$394,236.23
6/30/2015	\$11,603,621.87	\$0.00	\$58,355.62	\$0.00	\$319,144.06
6/30/2016	\$11,599,385.91	\$0.00	\$49,362.02	\$0.00	\$319,144.42
6/30/2017	\$11,601,885.93	\$0.00	\$49,361.42	\$0.00	\$319,144.59
6/30/2018	\$11,603,106.00	\$0.00	\$0.00	\$0.00	\$319,144.56
6/30/2019	\$11,593,634.31	\$0.00	\$0.00	\$0.00	\$319,144.06
6/30/2020	\$11,587,882.33	\$0.00	\$0.00	\$0.00	\$319,144.59
6/30/2021	\$11,580,463.17	\$0.00	\$0.00	\$0.00	\$319,144.39
6/30/2022	\$11,577,055.93	\$0.00	\$0.00	\$0.00	\$319,144.41
6/30/2023	\$11,577,950.60	\$0.00	\$0.00	\$0.00	\$319,144.21
6/30/2024	\$11,576,660.94	\$0.00	\$0.00	\$0.00	\$319,143.89
6/30/2025	\$11,584,055.94	\$0.00	\$0.00	\$0.00	\$319,144.09
6/30/2026	\$11,671,084.09	\$0.00	\$0.00	\$0.00	\$319,144.53
6/30/2027	\$11,665,000.90	\$0.00	\$0.00	\$0.00	\$319,143.66
6/30/2028	\$11,648,824.33	\$0.00	\$0.00	\$0.00	\$319,143.64
6/30/2029	\$11,610,209.12	\$0.00	\$0.00	\$0.00	\$319,144.17
6/30/2030	\$11,567,099.38	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 071 BULLITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,899,328.46	\$0.00	\$0.00	\$0.00	\$319,144.19
6/30/2032	\$4,924,828.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$4,963,051.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$4,976,045.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$285,949,438.31	\$0.00	\$1,416,368.21	\$0.00	\$6,799,472.99

## DISTRICT DEBT SERVICE

Report 3

District Name: 072 BURGIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$132,154.87	\$0.00	\$29,244.24	\$0.00	\$0.00
6/30/2008	\$134,162.63	\$0.00	\$30,584.33	\$0.00	\$0.00
6/30/2009	\$130,987.45	\$0.00	\$30,644.38	\$0.00	\$0.00
6/30/2010	\$132,656.37	\$0.00	\$29,450.66	\$0.00	\$0.00
6/30/2011	\$134,568.42	\$0.00	\$28,412.48	\$0.00	\$0.00
6/30/2012	\$276,025.04	\$0.00	\$39,502.19	\$0.00	\$0.00
6/30/2013	\$276,674.30	\$0.00	\$33,416.28	\$0.00	\$0.00
6/30/2014	\$320,845.48	\$0.00	\$29,730.44	\$0.00	\$0.00
6/30/2015	\$320,452.44	\$0.00	\$42,026.80	\$0.00	\$0.00
6/30/2016	\$321,210.12	\$0.00	\$28,771.42	\$0.00	\$0.00
6/30/2017	\$320,963.98	\$0.00	\$27,102.72	\$0.00	\$0.00
6/30/2018	\$320,694.42	\$0.00	\$20,014.26	\$0.00	\$0.00
6/30/2019	\$320,795.87	\$0.00	\$19,994.16	\$0.00	\$0.00
6/30/2020	\$320,768.80	\$0.00	\$18,432.68	\$0.00	\$0.00
6/30/2021	\$325,452.94	\$0.00	\$18,390.80	\$0.00	\$0.00
6/30/2022	\$324,684.77	\$0.00	\$10,594.34	\$0.00	\$0.00
6/30/2023	\$323,387.46	\$0.00	\$8,980.04	\$0.00	\$0.00
6/30/2024	\$321,501.84	\$0.00	\$9,020.72	\$0.00	\$0.00
6/30/2025	\$323,041.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$324,921.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$325,453.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$325,424.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$324,835.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$323,836.36	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 072 BURGIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$321,986.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$192,906.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$197,681.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,418,072.49	\$0.00	\$454,312.94	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 075 BUTLER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$719,076.32	\$0.00	\$148,964.48	\$0.00	\$124,871.37
6/30/2008	\$723,430.17	\$0.00	\$189,548.12	\$0.00	\$183,487.74
6/30/2009	\$848,419.61	\$0.00	\$244,716.71	\$0.00	\$198,303.79
6/30/2010	\$860,447.64	\$0.00	\$270,163.06	\$0.00	\$212,994.84
6/30/2011	\$948,533.04	\$0.00	\$261,206.98	\$0.00	\$218,117.84
6/30/2012	\$942,998.63	\$0.00	\$226,531.70	\$0.00	\$224,809.92
6/30/2013	\$929,959.91	\$0.00	\$215,312.48	\$0.00	\$147,202.88
6/30/2014	\$926,465.68	\$0.00	\$242,514.64	\$0.00	\$156,866.25
6/30/2015	\$897,178.29	\$0.00	\$191,192.28	\$0.00	\$153,528.75
6/30/2016	\$884,618.59	\$0.00	\$148,081.96	\$0.00	\$159,641.25
6/30/2017	\$886,383.24	\$0.00	\$140,508.54	\$0.00	\$162,148.75
6/30/2018	\$888,476.13	\$0.00	\$105,765.76	\$0.00	\$159,401.25
6/30/2019	\$884,646.88	\$0.00	\$66,417.10	\$0.00	\$161,386.25
6/30/2020	\$885,977.44	\$0.00	\$28,468.84	\$0.00	\$88,633.75
6/30/2021	\$884,698.52	\$0.00	\$28,578.34	\$0.00	\$86,211.25
6/30/2022	\$885,703.10	\$0.00	\$23,745.06	\$0.00	\$0.00
6/30/2023	\$883,974.88	\$0.00	\$23,745.60	\$0.00	\$0.00
6/30/2024	\$898,086.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$915,695.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$912,870.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$677,776.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$573,657.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 075 BUTLER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$18,901,174.41	\$0.00	\$2,555,461.65	\$0.00	\$2,437,605.88

## DISTRICT DEBT SERVICE

Report 3

District Name: 081 CALDWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$463,296.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$465,026.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$467,253.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$467,132.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$471,991.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$732,940.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$733,111.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$728,193.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$734,319.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$679,027.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$681,426.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$682,752.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$680,497.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$684,628.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$641,503.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$642,702.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$647,503.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$650,673.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$652,646.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$652,852.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$656,206.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$658,007.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$658,808.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$657,820.82	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 081 CALDWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$659,982.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$15,850,309.24	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 085 CALLOWAY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$839,721.02	\$0.00	\$0.00	\$0.00	\$113,185.50
6/30/2008	\$836,825.92	\$0.00	\$0.00	\$0.00	\$112,522.00
6/30/2009	\$870,379.99	\$0.00	\$0.00	\$0.00	\$112,615.00
6/30/2010	\$926,420.60	\$0.00	\$0.00	\$0.00	\$108,625.76
6/30/2011	\$1,180,324.26	\$0.00	\$0.00	\$0.00	\$109,182.12
6/30/2012	\$1,159,029.51	\$0.00	\$0.00	\$0.00	\$108,423.70
6/30/2013	\$1,157,735.11	\$0.00	\$0.00	\$0.00	\$108,139.61
6/30/2014	\$1,152,337.56	\$0.00	\$0.00	\$0.00	\$107,922.54
6/30/2015	\$1,184,015.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,129,596.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,125,768.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,129,653.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,126,608.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,122,193.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,124,200.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,073,969.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$491,329.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$496,368.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$488,327.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$487,846.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$488,556.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$489,176.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$485,224.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$297,411.34	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 085 CALLOWAY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$123,770.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$126,770.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$131,392.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$131,534.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$21,376,487.62	\$0.00	\$0.00	\$0.00	\$880,616.23

## DISTRICT DEBT SERVICE

Report 3

District Name: 091 CAMPBELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,097,124.07	\$0.00	\$246,666.65	\$0.00	\$83,562.03
6/30/2008	\$3,432,967.82	\$0.00	\$261,809.91	\$0.00	\$0.00
6/30/2009	\$3,431,428.33	\$0.00	\$303,379.23	\$0.00	\$0.00
6/30/2010	\$3,430,004.33	\$0.00	\$344,949.47	\$0.00	\$0.00
6/30/2011	\$3,432,008.15	\$0.00	\$329,004.56	\$0.00	\$0.00
6/30/2012	\$3,655,757.09	\$0.00	\$322,115.06	\$0.00	\$0.00
6/30/2013	\$3,876,985.97	\$0.00	\$283,991.78	\$0.00	\$0.00
6/30/2014	\$3,759,074.33	\$0.00	\$276,430.42	\$0.00	\$0.00
6/30/2015	\$3,655,375.33	\$0.00	\$232,509.60	\$0.00	\$44,537.50
6/30/2016	\$3,659,849.44	\$0.00	\$185,519.50	\$0.00	\$48,837.50
6/30/2017	\$3,660,344.15	\$0.00	\$134,326.80	\$0.00	\$48,037.50
6/30/2018	\$3,666,113.16	\$0.00	\$83,139.42	\$0.00	\$47,237.50
6/30/2019	\$3,690,513.55	\$0.00	\$35,104.70	\$0.00	\$46,437.50
6/30/2020	\$3,757,569.21	\$0.00	\$0.00	\$0.00	\$45,637.50
6/30/2021	\$3,757,559.48	\$0.00	\$0.00	\$0.00	\$49,837.50
6/30/2022	\$3,754,718.45	\$0.00	\$0.00	\$0.00	\$48,802.50
6/30/2023	\$3,757,069.79	\$0.00	\$0.00	\$0.00	\$47,632.50
6/30/2024	\$3,757,616.70	\$0.00	\$0.00	\$0.00	\$46,350.00
6/30/2025	\$3,775,002.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,771,651.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$3,762,479.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,865,130.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,870,581.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,871,575.43	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 091 CAMPBELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,871,068.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,875,508.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$85,895,078.61	\$0.00	\$3,038,947.10	\$0.00	\$556,909.53



## DISTRICT DEBT SERVICE

Report 3

District Name: 092 CAMPBELLSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$466,653.55	\$0.00	\$25,000.18	\$0.00	\$85,926.25
6/30/2008	\$461,036.00	\$0.00	\$41,717.06	\$0.00	\$83,818.75
6/30/2009	\$459,416.78	\$0.00	\$41,722.58	\$0.00	\$56,945.00
6/30/2010	\$465,730.68	\$0.00	\$25,604.84	\$0.00	\$55,425.00
6/30/2011	\$462,379.94	\$0.00	\$37,393.52	\$0.00	\$53,900.00
6/30/2012	\$462,991.78	\$0.00	\$37,205.76	\$0.00	\$52,395.00
6/30/2013	\$467,792.37	\$0.00	\$35,658.38	\$0.00	\$50,915.00
6/30/2014	\$486,826.93	\$0.00	\$34,498.44	\$0.00	\$49,435.00
6/30/2015	\$489,552.27	\$0.00	\$34,552.34	\$0.00	\$52,862.50
6/30/2016	\$497,229.33	\$0.00	\$25,223.60	\$0.00	\$51,197.50
6/30/2017	\$37,079.48	\$0.00	\$25,206.70	\$0.00	\$54,440.00
6/30/2018	\$38,665.05	\$0.00	\$9,874.90	\$0.00	\$52,590.00
6/30/2019	\$0.00	\$0.00	\$8,429.66	\$0.00	\$45,832.50
6/30/2020	\$0.00	\$0.00	\$8,433.02	\$0.00	\$0.00
<b>District Total</b>	\$4,795,354.16	\$0.00	\$390,520.98	\$0.00	\$745,682.50

## DISTRICT DEBT SERVICE

Report 3

District Name: 095 CARLISLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$183,805.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$191,662.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$277,400.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$289,902.89	\$0.00	\$35,955.73	\$0.00	\$0.00
6/30/2011	\$287,516.59	\$0.00	\$35,074.16	\$0.00	\$0.00
6/30/2012	\$378,049.73	\$0.00	\$30,228.46	\$0.00	\$0.00
6/30/2013	\$570,301.38	\$0.00	\$42,390.83	\$0.00	\$0.00
6/30/2014	\$573,776.42	\$0.00	\$53,362.70	\$0.00	\$0.00
6/30/2015	\$570,011.03	\$0.00	\$51,547.96	\$0.00	\$0.00
6/30/2016	\$578,411.36	\$0.00	\$62,302.34	\$0.00	\$0.00
6/30/2017	\$574,307.44	\$0.00	\$62,193.68	\$0.00	\$0.00
6/30/2018	\$573,264.65	\$0.00	\$55,849.28	\$0.00	\$0.00
6/30/2019	\$573,691.75	\$0.00	\$55,909.50	\$0.00	\$0.00
6/30/2020	\$573,341.93	\$0.00	\$30,598.76	\$0.00	\$0.00
6/30/2021	\$574,612.14	\$0.00	\$29,024.30	\$0.00	\$0.00
6/30/2022	\$532,462.62	\$0.00	\$27,462.34	\$0.00	\$0.00
6/30/2023	\$529,926.05	\$0.00	\$18,720.62	\$0.00	\$0.00
6/30/2024	\$528,064.67	\$0.00	\$9,254.24	\$0.00	\$0.00
6/30/2025	\$530,588.41	\$0.00	\$9,268.06	\$0.00	\$0.00
6/30/2026	\$527,976.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$528,675.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$528,341.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$312,507.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$198,001.49	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 095 CARLISLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$810.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$73.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$436.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$58.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,495.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$10,989,474.79	\$0.00	\$609,142.96	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 101 CARROLL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$485,716.04	\$0.00	\$115,992.68	\$0.00	\$0.00
6/30/2008	\$484,423.89	\$0.00	\$136,386.13	\$0.00	\$0.00
6/30/2009	\$461,888.43	\$0.00	\$122,334.38	\$0.00	\$0.00
6/30/2010	\$466,184.76	\$0.00	\$94,002.32	\$0.00	\$0.00
6/30/2011	\$774,492.63	\$0.00	\$80,288.32	\$0.00	\$0.00
6/30/2012	\$754,527.66	\$0.00	\$67,790.12	\$0.00	\$0.00
6/30/2013	\$753,590.09	\$0.00	\$59,234.54	\$0.00	\$0.00
6/30/2014	\$757,830.54	\$0.00	\$55,666.52	\$0.00	\$0.00
6/30/2015	\$755,552.10	\$0.00	\$43,763.24	\$0.00	\$0.00
6/30/2016	\$709,602.72	\$0.00	\$21,128.34	\$0.00	\$0.00
6/30/2017	\$705,599.42	\$0.00	\$21,128.18	\$0.00	\$0.00
6/30/2018	\$700,319.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$700,580.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$701,425.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$592,534.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$596,385.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$589,103.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$590,512.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$590,859.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$586,841.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$583,138.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$580,123.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$576,228.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$576,572.96	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 101 CARROLL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$174,324.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$180,698.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$181,557.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$182,069.94	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$15,792,685.83	\$0.00	\$817,714.77	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 105 CARTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,496,541.29	\$0.00	\$36,162.28	\$0.00	\$0.00
6/30/2008	\$1,490,401.56	\$0.00	\$36,280.06	\$0.00	\$0.00
6/30/2009	\$1,479,001.88	\$0.00	\$36,280.26	\$0.00	\$0.00
6/30/2010	\$1,317,194.27	\$0.00	\$36,128.86	\$0.00	\$0.00
6/30/2011	\$1,303,605.56	\$0.00	\$36,156.74	\$0.00	\$0.00
6/30/2012	\$2,142,889.51	\$0.00	\$30,234.18	\$0.00	\$0.00
6/30/2013	\$2,910,427.90	\$0.00	\$30,282.70	\$0.00	\$0.00
6/30/2014	\$2,887,505.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,890,198.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,958,885.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,951,046.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,946,278.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,948,753.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,847,241.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,849,987.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,847,163.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,847,726.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,840,926.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,841,162.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,846,877.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,288,752.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,295,483.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,294,920.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,304,231.57	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 105 CARTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,112,966.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$858,820.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$310,082.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$307,882.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$319,009.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$62,735,966.22	\$0.00	\$241,525.08	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 111 CASEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$903,876.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$936,239.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$935,228.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$935,690.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$932,888.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$892,353.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$879,801.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$871,834.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$875,823.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$746,459.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$750,188.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$436,017.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$429,056.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$432,779.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$432,897.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$440,730.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$438,533.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$440,540.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$32,968.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$28,200.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$10,088.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$12,782,198.93	\$0.00	\$0.00	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 113 CAVERNA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$231,709.98	\$0.00	\$67,942.90	\$0.00	\$31,166.00
6/30/2008	\$229,808.39	\$0.00	\$71,270.39	\$0.00	\$30,984.75
6/30/2009	\$232,355.13	\$0.00	\$74,399.87	\$0.00	\$30,733.00
6/30/2010	\$227,331.60	\$0.00	\$71,854.02	\$0.00	\$29,455.73
6/30/2011	\$212,602.50	\$0.00	\$56,669.62	\$0.00	\$30,109.62
6/30/2012	\$209,921.34	\$0.00	\$62,363.82	\$0.00	\$29,575.65
6/30/2013	\$208,421.07	\$0.00	\$54,177.58	\$0.00	\$29,879.84
6/30/2014	\$96,464.70	\$0.00	\$51,713.66	\$0.00	\$0.00
6/30/2015	\$120,948.14	\$0.00	\$55,786.04	\$0.00	\$0.00
6/30/2016	\$124,274.98	\$0.00	\$47,526.58	\$0.00	\$0.00
6/30/2017	\$122,249.80	\$0.00	\$36,840.12	\$0.00	\$0.00
6/30/2018	\$125,224.48	\$0.00	\$29,525.26	\$0.00	\$0.00
6/30/2019	\$122,573.98	\$0.00	\$20,565.42	\$0.00	\$0.00
6/30/2020	\$124,814.38	\$0.00	\$19,244.14	\$0.00	\$0.00
6/30/2021	\$121,949.68	\$0.00	\$19,442.22	\$0.00	\$0.00
6/30/2022	\$123,739.40	\$0.00	\$10,556.72	\$0.00	\$0.00
6/30/2023	\$125,409.30	\$0.00	\$8,948.28	\$0.00	\$0.00
6/30/2024	\$121,759.42	\$0.00	\$8,988.80	\$0.00	\$0.00
6/30/2025	\$158,283.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$161,483.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$159,634.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$157,784.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$160,933.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$159,033.30	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 113 CAVERNA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$162,133.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$160,184.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$158,233.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$4,319,262.13	\$0.00	\$767,815.44	\$0.00	\$211,904.59

## DISTRICT DEBT SERVICE

Report 3

District Name: 115 CHRISTIAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,708,580.44	\$0.00	\$0.00	\$0.00	\$236,775.00
6/30/2008	\$2,704,245.78	\$0.00	\$0.00	\$0.00	\$237,662.50
6/30/2009	\$2,682,902.52	\$0.00	\$0.00	\$0.00	\$243,530.60
6/30/2010	\$1,920,030.69	\$0.00	\$0.00	\$0.00	\$248,786.20
6/30/2011	\$3,952,848.62	\$0.00	\$0.00	\$0.00	\$252,478.70
6/30/2012	\$4,004,547.71	\$0.00	\$0.00	\$0.00	\$244,628.10
6/30/2013	\$3,942,508.51	\$0.00	\$0.00	\$0.00	\$241,090.00
6/30/2014	\$3,908,654.64	\$0.00	\$0.00	\$0.00	\$237,857.50
6/30/2015	\$4,282,421.58	\$0.00	\$0.00	\$0.00	\$422,995.82
6/30/2016	\$4,366,545.76	\$0.00	\$0.00	\$0.00	\$332,152.10
6/30/2017	\$4,368,201.82	\$0.00	\$0.00	\$0.00	\$347,274.29
6/30/2018	\$4,364,045.10	\$0.00	\$0.00	\$0.00	\$363,077.55
6/30/2019	\$4,371,308.66	\$0.00	\$0.00	\$0.00	\$423,135.91
6/30/2020	\$4,364,798.90	\$0.00	\$0.00	\$0.00	\$441,701.09
6/30/2021	\$4,364,609.48	\$0.00	\$0.00	\$0.00	\$461,081.70
6/30/2022	\$4,359,773.87	\$0.00	\$0.00	\$0.00	\$481,313.59
6/30/2023	\$4,050,491.53	\$0.00	\$0.00	\$0.00	\$502,435.76
6/30/2024	\$4,046,066.76	\$0.00	\$0.00	\$0.00	\$524,486.12
6/30/2025	\$4,047,971.90	\$0.00	\$0.00	\$0.00	\$547,505.26
6/30/2026	\$4,042,741.67	\$0.00	\$0.00	\$0.00	\$571,536.76
6/30/2027	\$2,777,433.22	\$0.00	\$0.00	\$0.00	\$596,626.04
6/30/2028	\$1,293,274.03	\$0.00	\$0.00	\$0.00	\$622,817.25
6/30/2029	\$1,292,224.32	\$0.00	\$0.00	\$0.00	\$650,160.65
6/30/2030	\$1,295,618.04	\$0.00	\$0.00	\$0.00	\$678,706.11

## DISTRICT DEBT SERVICE

Report 3

District Name: 115 CHRISTIAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,302,812.60	\$0.00	\$0.00	\$0.00	\$708,507.59
6/30/2032	\$1,299,104.95	\$0.00	\$0.00	\$0.00	\$739,620.14
6/30/2033	\$1,304,105.63	\$0.00	\$0.00	\$0.00	\$772,101.25
6/30/2034	\$1,303,120.95	\$0.00	\$0.00	\$0.00	\$806,011.17
6/30/2035	\$360,711.87	\$0.00	\$0.00	\$0.00	\$841,413.13
<b>District Total</b>	\$89,081,701.55	\$0.00	\$0.00	\$0.00	\$13,777,467.88

## DISTRICT DEBT SERVICE

Report 3

District Name: 121 CLARK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$758,712.31	\$0.00	\$136,580.20	\$0.00	\$71,105.00
6/30/2008	\$761,503.11	\$0.00	\$143,560.35	\$0.00	\$74,050.00
6/30/2009	\$752,521.23	\$0.00	\$159,198.97	\$0.00	\$71,862.50
6/30/2010	\$657,805.79	\$0.00	\$127,141.22	\$0.00	\$74,538.75
6/30/2011	\$3,916,884.29	\$0.00	\$165,354.59	\$0.00	\$72,077.50
6/30/2012	\$5,570,730.08	\$0.00	\$164,538.08	\$0.00	\$74,460.00
6/30/2013	\$5,896,435.25	\$0.00	\$181,469.75	\$0.00	\$69,215.17
6/30/2014	\$5,351,772.95	\$0.00	\$178,181.56	\$0.00	\$70,576.00
6/30/2015	\$5,270,770.25	\$0.00	\$173,013.66	\$0.00	\$106,189.26
6/30/2016	\$5,459,868.52	\$0.00	\$145,440.10	\$0.00	\$101,380.54
6/30/2017	\$5,459,800.20	\$0.00	\$140,950.06	\$0.00	\$32,529.92
6/30/2018	\$5,452,907.50	\$0.00	\$90,877.36	\$0.00	\$32,530.52
6/30/2019	\$5,449,082.49	\$0.00	\$61,700.24	\$0.00	\$32,530.76
6/30/2020	\$5,438,648.16	\$0.00	\$61,677.28	\$0.00	\$32,530.10
6/30/2021	\$5,305,663.29	\$0.00	\$24,877.56	\$0.00	\$32,530.00
6/30/2022	\$5,305,790.59	\$0.00	\$24,996.38	\$0.00	\$32,529.86
6/30/2023	\$5,303,759.68	\$0.00	\$0.00	\$0.00	\$32,530.08
6/30/2024	\$5,299,451.72	\$0.00	\$0.00	\$0.00	\$32,530.04
6/30/2025	\$5,293,753.60	\$0.00	\$0.00	\$0.00	\$32,530.08
6/30/2026	\$5,291,794.34	\$0.00	\$0.00	\$0.00	\$32,530.58
6/30/2027	\$2,043,133.40	\$0.00	\$0.00	\$0.00	\$32,530.34
6/30/2028	\$2,041,882.55	\$0.00	\$0.00	\$0.00	\$32,530.02
6/30/2029	\$2,037,656.05	\$0.00	\$0.00	\$0.00	\$32,530.84
6/30/2030	\$2,036,402.92	\$0.00	\$0.00	\$0.00	\$32,529.90

## DISTRICT DEBT SERVICE

Report 3

District Name: 121 CLARK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,959,581.89	\$0.00	\$0.00	\$0.00	\$32,530.06
6/30/2032	\$1,398,257.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,402,275.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$578,913.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$584,382.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$102,080,141.64	\$0.00	\$1,979,557.36	\$0.00	\$1,273,407.82

## DISTRICT DEBT SERVICE

Report 3

District Name: 125 CLAY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,263,178.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,263,100.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,265,237.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,256,320.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,213,088.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,215,839.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,109,392.61	\$0.00	\$68,346.67	\$0.00	\$0.00
6/30/2014	\$1,109,832.28	\$0.00	\$68,291.20	\$0.00	\$0.00
6/30/2015	\$1,070,585.24	\$0.00	\$125,520.90	\$0.00	\$0.00
6/30/2016	\$1,074,131.39	\$0.00	\$192,162.12	\$0.00	\$0.00
6/30/2017	\$1,070,375.01	\$0.00	\$182,506.76	\$0.00	\$0.00
6/30/2018	\$1,079,730.00	\$0.00	\$174,870.24	\$0.00	\$0.00
6/30/2019	\$1,076,430.00	\$0.00	\$175,018.76	\$0.00	\$0.00
6/30/2020	\$1,077,130.00	\$0.00	\$175,049.34	\$0.00	\$0.00
6/30/2021	\$1,085,155.00	\$0.00	\$165,924.72	\$0.00	\$0.00
6/30/2022	\$1,077,480.00	\$0.00	\$166,296.52	\$0.00	\$0.00
6/30/2023	\$1,078,475.00	\$0.00	\$108,343.86	\$0.00	\$0.00
6/30/2024	\$1,050,862.50	\$0.00	\$99,725.12	\$0.00	\$0.00
6/30/2025	\$1,022,362.50	\$0.00	\$49,903.44	\$0.00	\$0.00
<b>District Total</b>	\$21,458,705.96	\$0.00	\$1,751,959.65	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 131 CLINTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$439,626.44	\$0.00	\$136,103.11	\$0.00	\$124,163.94
6/30/2008	\$516,427.29	\$0.00	\$171,065.68	\$0.00	\$144,155.04
6/30/2009	\$599,102.13	\$0.00	\$164,415.68	\$0.00	\$147,351.06
6/30/2010	\$600,159.98	\$0.00	\$159,974.88	\$0.00	\$150,560.00
6/30/2011	\$638,275.51	\$0.00	\$166,239.93	\$0.00	\$153,909.54
6/30/2012	\$674,035.79	\$0.00	\$172,754.93	\$0.00	\$137,505.24
6/30/2013	\$668,558.42	\$0.00	\$177,982.90	\$0.00	\$122,405.00
6/30/2014	\$625,151.18	\$0.00	\$197,633.34	\$0.00	\$119,075.00
6/30/2015	\$639,332.10	\$0.00	\$177,712.34	\$0.00	\$120,655.00
6/30/2016	\$636,852.79	\$0.00	\$156,004.32	\$0.00	\$121,950.00
6/30/2017	\$633,534.76	\$0.00	\$135,078.86	\$0.00	\$122,950.00
6/30/2018	\$636,603.11	\$0.00	\$100,957.26	\$0.00	\$118,645.00
6/30/2019	\$636,487.72	\$0.00	\$98,108.12	\$0.00	\$119,340.00
6/30/2020	\$635,122.55	\$0.00	\$77,859.70	\$0.00	\$119,830.00
6/30/2021	\$632,521.28	\$0.00	\$57,106.00	\$0.00	\$0.00
6/30/2022	\$628,625.82	\$0.00	\$36,522.62	\$0.00	\$0.00
6/30/2023	\$628,782.18	\$0.00	\$17,764.32	\$0.00	\$0.00
6/30/2024	\$632,897.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$630,895.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$631,113.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$638,279.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$635,758.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$418,882.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$404,962.91	\$0.00	\$0.00	\$0.00	\$0.00



**DISTRICT DEBT SERVICE****Report 3****District Name:** 131 CLINTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$416,704.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$12,506.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$12,506.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$12,505.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$14,916,213.31	\$0.00	\$2,203,283.99	\$0.00	\$1,822,494.82

## DISTRICT DEBT SERVICE

Report 3

District Name: 132 CLOVERPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$80,128.19	\$0.00	\$15,185.90	\$0.00	\$0.00
6/30/2008	\$80,240.86	\$0.00	\$8,655.72	\$0.00	\$0.00
6/30/2009	\$104,784.97	\$0.00	\$8,663.52	\$0.00	\$0.00
6/30/2010	\$99,300.01	\$0.00	\$20,200.05	\$0.00	\$0.00
6/30/2011	\$103,247.50	\$0.00	\$19,913.16	\$0.00	\$0.00
6/30/2012	\$113,222.50	\$0.00	\$30,839.33	\$0.00	\$0.00
6/30/2013	\$116,699.72	\$0.00	\$30,545.20	\$0.00	\$0.00
6/30/2014	\$116,240.25	\$0.00	\$27,563.62	\$0.00	\$0.00
6/30/2015	\$114,305.31	\$0.00	\$27,625.00	\$0.00	\$0.00
6/30/2016	\$169,297.04	\$0.00	\$32,079.22	\$0.00	\$0.00
6/30/2017	\$171,067.46	\$0.00	\$32,016.44	\$0.00	\$0.00
6/30/2018	\$168,207.93	\$0.00	\$29,083.12	\$0.00	\$0.00
6/30/2019	\$171,930.11	\$0.00	\$29,074.32	\$0.00	\$0.00
6/30/2020	\$169,320.89	\$0.00	\$19,185.76	\$0.00	\$0.00
6/30/2021	\$171,022.78	\$0.00	\$19,151.00	\$0.00	\$0.00
6/30/2022	\$167,182.60	\$0.00	\$10,340.08	\$0.00	\$0.00
6/30/2023	\$167,606.94	\$0.00	\$10,350.30	\$0.00	\$0.00
6/30/2024	\$167,269.86	\$0.00	\$8,789.88	\$0.00	\$0.00
6/30/2025	\$170,822.30	\$0.00	\$8,803.18	\$0.00	\$0.00
6/30/2026	\$170,349.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$168,286.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$171,477.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$168,374.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$172,044.16	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 132 CLOVERPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$170,772.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$168,260.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$168,144.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$172,864.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$172,254.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$4,324,725.52	\$0.00	\$388,064.80	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 133 CORBIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$655,804.68	\$0.00	\$0.00	\$0.00	\$89,435.08
6/30/2008	\$1,226,176.42	\$0.00	\$0.00	\$0.00	\$99,350.16
6/30/2009	\$1,220,716.33	\$0.00	\$0.00	\$0.00	\$46,269.48
6/30/2010	\$1,445,107.62	\$0.00	\$0.00	\$0.00	\$66,408.80
6/30/2011	\$1,917,744.90	\$0.00	\$0.00	\$0.00	\$66,408.80
6/30/2012	\$2,014,641.51	\$0.00	\$0.00	\$0.00	\$33,204.40
6/30/2013	\$2,286,564.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,218,107.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,139,986.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,182,614.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,180,837.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,181,917.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,182,820.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,182,228.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,171,918.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,171,324.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,183,456.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,181,955.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,173,356.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,167,282.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,175,494.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,167,702.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,163,840.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,054,773.01	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 133 CORBIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$333,639.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$333,194.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$334,246.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$334,950.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$331,650.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$49,314,054.09	\$0.00	\$0.00	\$0.00	\$401,076.72

## DISTRICT DEBT SERVICE

Report 3

District Name: 134 COVINGTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,231,622.91	\$0.00	\$113,334.21	\$0.00	\$66,750.00
6/30/2008	\$1,221,404.55	\$0.00	\$129,828.97	\$0.00	\$65,075.00
6/30/2009	\$1,201,570.64	\$0.00	\$123,084.90	\$0.00	\$63,400.00
6/30/2010	\$1,217,982.30	\$0.00	\$115,303.40	\$0.00	\$66,725.00
6/30/2011	\$1,413,486.94	\$0.00	\$99,791.02	\$0.00	\$64,882.50
6/30/2012	\$1,515,309.81	\$0.00	\$85,008.42	\$0.00	\$63,040.00
6/30/2013	\$1,509,903.73	\$0.00	\$76,601.96	\$0.00	\$66,197.50
6/30/2014	\$1,510,051.40	\$0.00	\$74,199.14	\$0.00	\$64,187.50
6/30/2015	\$1,455,561.38	\$0.00	\$63,103.06	\$0.00	\$67,177.50
6/30/2016	\$1,408,682.54	\$0.00	\$47,612.32	\$0.00	\$0.00
6/30/2017	\$1,398,330.52	\$0.00	\$25,966.52	\$0.00	\$0.00
6/30/2018	\$1,405,014.28	\$0.00	\$8,273.46	\$0.00	\$0.00
6/30/2019	\$1,399,487.72	\$0.00	\$8,267.32	\$0.00	\$0.00
6/30/2020	\$389,141.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$385,142.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$295,428.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$292,700.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$288,837.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$299,201.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$294,645.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$263,201.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$260,645.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$249,734.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$202,180.90	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 134 COVINGTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$62,512.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$21,171,780.81	\$0.00	\$970,374.70	\$0.00	\$587,435.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 135 CRITTENDEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$476,585.88	\$0.00	\$71,933.02	\$0.00	\$113,935.57
6/30/2008	\$471,955.84	\$0.00	\$96,426.66	\$0.00	\$123,187.41
6/30/2009	\$468,881.41	\$0.00	\$94,168.80	\$0.00	\$135,203.60
6/30/2010	\$477,303.61	\$0.00	\$112,302.37	\$0.00	\$146,948.52
6/30/2011	\$444,246.60	\$0.00	\$110,717.14	\$0.00	\$41,523.52
6/30/2012	\$363,140.09	\$0.00	\$107,660.21	\$0.00	\$20,761.76
6/30/2013	\$360,066.42	\$0.00	\$98,639.56	\$0.00	\$0.00
6/30/2014	\$408,355.12	\$0.00	\$94,825.74	\$0.00	\$0.00
6/30/2015	\$406,143.70	\$0.00	\$158,455.19	\$0.00	\$0.00
6/30/2016	\$410,488.18	\$0.00	\$153,957.94	\$0.00	\$0.00
6/30/2017	\$408,270.07	\$0.00	\$130,654.98	\$0.00	\$0.00
6/30/2018	\$409,404.61	\$0.00	\$106,247.20	\$0.00	\$0.00
6/30/2019	\$385,763.52	\$0.00	\$106,146.84	\$0.00	\$0.00
6/30/2020	\$387,499.73	\$0.00	\$87,801.22	\$0.00	\$0.00
6/30/2021	\$388,353.85	\$0.00	\$87,635.20	\$0.00	\$0.00
6/30/2022	\$386,552.09	\$0.00	\$79,245.78	\$0.00	\$0.00
6/30/2023	\$388,708.56	\$0.00	\$68,480.48	\$0.00	\$0.00
6/30/2024	\$389,948.88	\$0.00	\$66,788.90	\$0.00	\$0.00
6/30/2025	\$159,060.26	\$0.00	\$9,507.18	\$0.00	\$0.00
6/30/2026	\$159,214.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$158,954.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$163,337.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$162,103.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$160,718.04	\$0.00	\$0.00	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

**District Name:** 135 CRITTENDEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$163,108.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$164,207.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$160,576.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$8,882,948.26	\$0.00	\$1,841,594.41	\$0.00	\$581,560.38

## DISTRICT DEBT SERVICE

Report 3

District Name: 141 CUMBERLAND CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$279,210.14	\$0.00	\$79,184.40	\$0.00	\$202,525.00
6/30/2008	\$368,320.41	\$0.00	\$76,597.08	\$0.00	\$200,230.00
6/30/2009	\$618,846.55	\$0.00	\$67,438.10	\$0.00	\$201,955.00
6/30/2010	\$623,391.00	\$0.00	\$67,412.84	\$0.00	\$203,267.50
6/30/2011	\$620,845.13	\$0.00	\$52,867.64	\$0.00	\$204,142.50
6/30/2012	\$868,355.89	\$0.00	\$52,431.10	\$0.00	\$204,742.50
6/30/2013	\$871,518.97	\$0.00	\$71,626.39	\$0.00	\$220,902.50
6/30/2014	\$868,383.57	\$0.00	\$69,158.52	\$0.00	\$198,712.50
6/30/2015	\$871,116.19	\$0.00	\$63,096.62	\$0.00	\$183,187.50
6/30/2016	\$872,092.89	\$0.00	\$73,124.56	\$0.00	\$186,125.00
6/30/2017	\$876,145.05	\$0.00	\$59,460.36	\$0.00	\$189,000.00
6/30/2018	\$873,352.19	\$0.00	\$56,861.38	\$0.00	\$191,812.50
6/30/2019	\$876,752.51	\$0.00	\$54,295.26	\$0.00	\$194,562.50
6/30/2020	\$874,047.19	\$0.00	\$54,274.24	\$0.00	\$197,250.00
6/30/2021	\$875,772.23	\$0.00	\$35,985.08	\$0.00	\$199,875.00
6/30/2022	\$876,469.57	\$0.00	\$36,040.98	\$0.00	\$197,437.50
6/30/2023	\$876,343.31	\$0.00	\$20,162.24	\$0.00	\$0.00
6/30/2024	\$880,224.95	\$0.00	\$17,123.74	\$0.00	\$0.00
6/30/2025	\$877,743.69	\$0.00	\$17,149.66	\$0.00	\$0.00
6/30/2026	\$879,474.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$546,269.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$395,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,569,875.88	\$0.00	\$1,024,290.19	\$0.00	\$3,175,727.50

## DISTRICT DEBT SERVICE

Report 3

District Name: 143 DANVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$542,360.38	\$0.00	\$60,073.74	\$0.00	\$209,261.91
6/30/2008	\$537,916.24	\$0.00	\$63,440.81	\$0.00	\$222,278.48
6/30/2009	\$524,641.57	\$0.00	\$63,413.68	\$0.00	\$228,485.81
6/30/2010	\$524,892.96	\$0.00	\$70,633.71	\$0.00	\$234,467.21
6/30/2011	\$518,491.98	\$0.00	\$70,096.98	\$0.00	\$239,961.20
6/30/2012	\$507,066.44	\$0.00	\$79,957.75	\$0.00	\$238,617.79
6/30/2013	\$502,184.62	\$0.00	\$77,036.20	\$0.00	\$222,165.62
6/30/2014	\$499,312.00	\$0.00	\$80,988.42	\$0.00	\$228,938.54
6/30/2015	\$496,032.95	\$0.00	\$67,005.34	\$0.00	\$228,209.84
6/30/2016	\$489,801.48	\$0.00	\$63,196.18	\$0.00	\$231,510.08
6/30/2017	\$485,355.69	\$0.00	\$62,754.94	\$0.00	\$238,713.16
6/30/2018	\$471,601.32	\$0.00	\$51,742.34	\$0.00	\$251,136.98
6/30/2019	\$470,670.68	\$0.00	\$51,181.02	\$0.00	\$258,737.68
6/30/2020	\$475,260.88	\$0.00	\$31,673.18	\$0.00	\$262,582.48
6/30/2021	\$9,517.88	\$0.00	\$32,228.02	\$0.00	\$274,850.48
6/30/2022	\$3,064.00	\$0.00	\$9,075.42	\$0.00	\$282,741.36
6/30/2023	\$334.94	\$0.00	\$9,075.96	\$0.00	\$284,100.00
6/30/2024	\$3,400.94	\$0.00	\$0.00	\$0.00	\$284,000.00
6/30/2025	\$1,450.96	\$0.00	\$0.00	\$0.00	\$281,200.00
6/30/2026	\$200.68	\$0.00	\$0.00	\$0.00	\$283,250.00
6/30/2027	\$1,865.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$142.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,940.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$70.48	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 143 DANVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$894.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$37.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$37.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$975.52	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,069,522.59	\$0.00	\$943,573.69	\$0.00	\$4,985,208.62

## DISTRICT DEBT SERVICE

Report 3

District Name: 145 DAVIESS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$4,781,233.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$5,361,063.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$6,080,966.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$6,084,013.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$7,306,197.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$7,145,733.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$7,135,399.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$6,945,721.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$6,589,729.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$6,974,439.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$6,722,730.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$6,714,725.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$6,701,923.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$6,695,354.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$6,685,286.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$6,672,051.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$6,660,540.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$6,646,246.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$5,280,859.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$4,808,054.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,787,018.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,048,262.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,677,324.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,651,962.25	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 145 DAVIESS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,617,236.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,614,018.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,618,555.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,484,539.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$857,726.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$149,348,915.62	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 146 DAWSON SPRINGS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$148,214.00	\$11,377.00	\$0.00	\$0.00	\$6,155.66
6/30/2008	\$9,590.00	\$11,377.00	\$9,567.04	\$0.00	\$12,311.32
6/30/2009	\$8,439.40	\$11,375.00	\$9,465.32	\$0.00	\$18,155.66
6/30/2010	\$96,725.70	\$11,403.00	\$20,877.34	\$0.00	\$24,000.00
6/30/2011	\$265,151.53	\$11,390.00	\$20,493.34	\$0.00	\$24,000.00
6/30/2012	\$268,221.35	\$11,403.00	\$18,898.36	\$0.00	\$12,000.00
6/30/2013	\$264,550.30	\$11,380.00	\$18,940.76	\$0.00	\$0.00
6/30/2014	\$261,047.09	\$11,391.00	\$18,823.52	\$0.00	\$0.00
6/30/2015	\$197,035.12	\$11,406.00	\$18,890.30	\$0.00	\$0.00
6/30/2016	\$192,545.33	\$11,387.00	\$17,530.48	\$0.00	\$0.00
6/30/2017	\$190,912.72	\$11,403.00	\$17,581.12	\$0.00	\$0.00
6/30/2018	\$184,111.36	\$10,770.00	\$8,638.68	\$0.00	\$0.00
6/30/2019	\$188,151.80	\$10,789.00	\$8,632.00	\$0.00	\$0.00
6/30/2020	\$186,372.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$184,417.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$180,566.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$190,734.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$184,347.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$181,670.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$185,563.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$214,831.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$174,960.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$181,920.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$176,678.11	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 146 DAWSON SPRINGS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$4,316,758.24	\$146,851.00	\$188,338.26	\$0.00	\$96,622.64



## DISTRICT DEBT SERVICE

Report 3

District Name: 147 DAYTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$256,273.37	\$0.00	\$29,881.09	\$0.00	\$20,246.50
6/30/2008	\$255,313.04	\$0.00	\$25,094.34	\$0.00	\$20,530.00
6/30/2009	\$254,145.61	\$0.00	\$30,201.14	\$0.00	\$19,762.50
6/30/2010	\$281,709.51	\$0.00	\$30,038.90	\$0.00	\$9,208.92
6/30/2011	\$271,300.63	\$0.00	\$28,262.10	\$0.00	\$8,065.78
6/30/2012	\$274,311.01	\$0.00	\$39,807.20	\$0.00	\$8,387.42
6/30/2013	\$273,645.02	\$0.00	\$38,194.78	\$0.00	\$8,904.84
6/30/2014	\$317,625.85	\$0.00	\$36,710.60	\$0.00	\$8,605.14
6/30/2015	\$315,462.62	\$0.00	\$28,629.26	\$0.00	\$8,259.99
6/30/2016	\$317,203.59	\$0.00	\$28,627.98	\$0.00	\$8,711.79
6/30/2017	\$318,464.16	\$0.00	\$18,996.32	\$0.00	\$8,490.65
6/30/2018	\$319,949.00	\$0.00	\$18,982.54	\$0.00	\$8,555.09
6/30/2019	\$315,917.54	\$0.00	\$9,809.38	\$0.00	\$8,177.76
6/30/2020	\$317,270.36	\$0.00	\$8,164.84	\$0.00	\$0.00
6/30/2021	\$319,745.30	\$0.00	\$8,139.04	\$0.00	\$0.00
6/30/2022	\$316,958.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$318,858.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$320,521.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$320,660.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$320,390.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$319,196.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$317,585.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$319,954.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$259,890.76	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 147 DAYTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$256,221.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$167,403.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$167,153.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,813,132.33	\$0.00	\$379,539.51	\$0.00	\$145,906.38

## DISTRICT DEBT SERVICE

Report 3

District Name: 149 EAST BERNSTADT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$117,525.75	\$0.00	\$7,544.98	\$0.00	\$546.71
6/30/2008	\$117,747.50	\$0.00	\$7,569.54	\$0.00	\$1,093.44
6/30/2009	\$112,668.00	\$0.00	\$17,744.47	\$0.00	\$5,613.76
6/30/2010	\$110,524.28	\$0.00	\$17,561.84	\$0.00	\$10,134.07
6/30/2011	\$110,724.18	\$0.00	\$16,166.54	\$0.00	\$10,134.07
6/30/2012	\$308,799.38	\$0.00	\$14,912.60	\$0.00	\$5,067.04
6/30/2013	\$650,212.87	\$0.00	\$14,923.06	\$0.00	\$0.00
6/30/2014	\$663,523.48	\$0.00	\$8,592.70	\$0.00	\$0.00
6/30/2015	\$679,088.18	\$0.00	\$22,047.42	\$0.00	\$0.00
6/30/2016	\$733,394.79	\$0.00	\$22,068.44	\$0.00	\$0.00
6/30/2017	\$731,351.83	\$0.00	\$18,872.18	\$0.00	\$0.00
6/30/2018	\$730,122.39	\$0.00	\$18,867.10	\$0.00	\$0.00
6/30/2019	\$732,371.40	\$0.00	\$11,590.42	\$0.00	\$0.00
6/30/2020	\$729,373.93	\$0.00	\$11,612.60	\$0.00	\$0.00
6/30/2021	\$730,340.63	\$0.00	\$11,593.28	\$0.00	\$0.00
6/30/2022	\$731,141.84	\$0.00	\$11,632.02	\$0.00	\$0.00
6/30/2023	\$731,811.31	\$0.00	\$9,858.60	\$0.00	\$0.00
6/30/2024	\$732,363.31	\$0.00	\$9,903.44	\$0.00	\$0.00
6/30/2025	\$732,799.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$732,759.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$732,333.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$731,547.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$730,674.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$732,955.49	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 149 EAST BERNSTADT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$535,104.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$283,418.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$280,923.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$149,645.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$150,166.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$15,245,413.91	\$0.00	\$253,061.23	\$0.00	\$32,589.09

## DISTRICT DEBT SERVICE

Report 3

District Name: 151 EDMONSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$342,314.47	\$0.00	\$35,804.58	\$0.00	\$102,542.00
6/30/2008	\$338,523.11	\$0.00	\$35,959.12	\$0.00	\$103,442.50
6/30/2009	\$312,317.97	\$0.00	\$35,865.04	\$0.00	\$102,169.25
6/30/2010	\$307,925.18	\$0.00	\$30,366.44	\$0.00	\$0.00
6/30/2011	\$317,100.33	\$0.00	\$30,363.28	\$0.00	\$0.00
6/30/2012	\$678,713.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$705,944.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$711,237.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$702,630.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$701,188.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$704,150.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$700,938.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$701,962.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$703,297.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$584,346.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$589,746.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$589,709.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$593,527.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$591,184.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$6,609.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,809.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,008.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,927.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,615.84	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 151 EDMONSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,301.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$10,902,031.24	\$0.00	\$168,358.46	\$0.00	\$308,153.75

## DISTRICT DEBT SERVICE

Report 3

District Name: 152 ELIZABETHTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$643,031.65	\$0.00	\$11,814.12	\$0.00	\$27,282.50
6/30/2008	\$639,992.19	\$0.00	\$64,925.88	\$0.00	\$27,170.00
6/30/2009	\$635,826.10	\$0.00	\$53,502.84	\$0.00	\$0.00
6/30/2010	\$634,773.28	\$0.00	\$46,607.24	\$0.00	\$0.00
6/30/2011	\$960,947.96	\$0.00	\$46,886.06	\$0.00	\$0.00
6/30/2012	\$1,630,075.95	\$0.00	\$46,994.94	\$0.00	\$0.00
6/30/2013	\$1,627,750.05	\$0.00	\$47,124.22	\$0.00	\$0.00
6/30/2014	\$1,896,594.87	\$0.00	\$47,315.68	\$0.00	\$0.00
6/30/2015	\$1,823,116.47	\$0.00	\$47,447.06	\$0.00	\$0.00
6/30/2016	\$1,777,174.82	\$0.00	\$40,133.70	\$0.00	\$0.00
6/30/2017	\$1,785,384.36	\$0.00	\$40,134.18	\$0.00	\$0.00
6/30/2018	\$1,782,253.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,783,695.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,783,166.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,768,591.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,772,722.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,755,130.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,978,177.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,642,094.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,636,975.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,636,943.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,634,687.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,166,225.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$925,575.00	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 152 ELIZABETHTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$923,650.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$36,244,555.42	\$0.00	\$492,885.92	\$0.00	\$54,452.50



## DISTRICT DEBT SERVICE

Report 3

District Name: 155 ELLIOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$364,994.24	\$0.00	\$82,181.44	\$0.00	\$12,101.00
6/30/2008	\$373,609.11	\$0.00	\$137,864.99	\$0.00	\$12,539.00
6/30/2009	\$373,138.60	\$0.00	\$105,734.46	\$0.00	\$22,217.06
6/30/2010	\$361,990.41	\$0.00	\$97,606.98	\$0.00	\$32,868.12
6/30/2011	\$365,645.24	\$0.00	\$207,510.07	\$0.00	\$20,544.12
6/30/2012	\$355,298.87	\$0.00	\$205,566.80	\$0.00	\$10,272.06
6/30/2013	\$381,235.66	\$0.00	\$190,696.64	\$0.00	\$0.00
6/30/2014	\$411,689.20	\$0.00	\$184,305.16	\$0.00	\$0.00
6/30/2015	\$427,549.18	\$0.00	\$192,580.54	\$0.00	\$54,647.50
6/30/2016	\$415,813.28	\$0.00	\$147,871.32	\$0.00	\$80,128.87
6/30/2017	\$417,057.14	\$0.00	\$146,708.62	\$0.00	\$84,746.07
6/30/2018	\$417,441.68	\$0.00	\$99,520.92	\$0.00	\$84,236.56
6/30/2019	\$418,744.40	\$0.00	\$85,957.96	\$0.00	\$88,726.36
6/30/2020	\$416,973.95	\$0.00	\$85,973.60	\$0.00	\$93,089.13
6/30/2021	\$415,351.54	\$0.00	\$6,874.26	\$0.00	\$97,324.52
6/30/2022	\$417,954.85	\$0.00	\$6,856.82	\$0.00	\$101,431.26
6/30/2023	\$419,372.84	\$0.00	\$5,731.14	\$0.00	\$105,411.62
6/30/2024	\$322,276.78	\$0.00	\$5,703.90	\$0.00	\$109,264.31
6/30/2025	\$293,932.63	\$0.00	\$0.00	\$0.00	\$112,988.56
6/30/2026	\$290,597.95	\$0.00	\$0.00	\$0.00	\$90,337.50
6/30/2027	\$294,131.03	\$0.00	\$0.00	\$0.00	\$98,387.50
6/30/2028	\$294,082.26	\$0.00	\$0.00	\$0.00	\$101,112.50
6/30/2029	\$292,088.80	\$0.00	\$0.00	\$0.00	\$108,675.00
6/30/2030	\$291,032.96	\$0.00	\$0.00	\$0.00	\$115,700.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 155 ELLIOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$289,047.23	\$0.00	\$0.00	\$0.00	\$117,375.00
6/30/2032	\$285,738.20	\$0.00	\$0.00	\$0.00	\$123,875.00
6/30/2033	\$285,728.67	\$0.00	\$0.00	\$0.00	\$134,750.00
6/30/2034	\$56,031.25	\$0.00	\$0.00	\$0.00	\$140,062.50
District Total	\$9,748,547.95	\$0.00	\$1,995,245.62	\$0.00	\$2,152,811.12

## DISTRICT DEBT SERVICE

Report 3

District Name: 156 EMINENCE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$143,715.75	\$0.00	\$25,035.36	\$0.00	\$24,567.00
6/30/2008	\$134,880.20	\$0.00	\$25,116.14	\$0.00	\$24,890.25
6/30/2009	\$127,249.14	\$0.00	\$25,117.22	\$0.00	\$24,179.25
6/30/2010	\$135,859.73	\$0.00	\$25,011.64	\$0.00	\$10,745.00
6/30/2011	\$136,087.73	\$0.00	\$37,090.18	\$0.00	\$15,600.00
6/30/2012	\$136,145.71	\$0.00	\$32,773.46	\$0.00	\$15,275.00
6/30/2013	\$136,338.15	\$0.00	\$31,147.64	\$0.00	\$14,950.00
6/30/2014	\$132,090.61	\$0.00	\$10,216.68	\$0.00	\$14,600.00
6/30/2015	\$132,151.45	\$0.00	\$25,239.04	\$0.00	\$14,250.00
6/30/2016	\$375,833.86	\$0.00	\$25,217.46	\$0.00	\$13,890.00
6/30/2017	\$514,662.51	\$0.00	\$23,142.30	\$0.00	\$13,520.00
6/30/2018	\$508,452.98	\$0.00	\$23,141.28	\$0.00	\$13,080.00
6/30/2019	\$507,015.19	\$0.00	\$21,636.50	\$0.00	\$12,640.00
6/30/2020	\$510,171.35	\$0.00	\$21,664.98	\$0.00	\$12,200.00
6/30/2021	\$510,555.61	\$0.00	\$12,941.16	\$0.00	\$11,760.00
6/30/2022	\$510,979.66	\$0.00	\$12,984.80	\$0.00	\$11,320.00
6/30/2023	\$506,270.64	\$0.00	\$11,005.94	\$0.00	\$10,880.00
6/30/2024	\$511,352.68	\$0.00	\$11,055.00	\$0.00	\$10,440.00
6/30/2025	\$507,032.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$512,413.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$512,238.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$511,613.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$510,538.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$513,914.06	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 156 EMINENCE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$513,434.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$510,426.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$511,152.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$512,550.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$509,526.36	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,294,653.49	\$0.00	\$399,536.78	\$0.00	\$268,786.50

## DISTRICT DEBT SERVICE

Report 3

District Name: 157 ERLANGER IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$624,169.44	\$0.00	\$9,296.74	\$0.00	\$77,934.00
6/30/2008	\$765,196.32	\$0.00	\$7,942.16	\$0.00	\$82,335.00
6/30/2009	\$828,917.74	\$0.00	\$127,528.48	\$0.00	\$79,086.00
6/30/2010	\$894,854.49	\$0.00	\$9,216.21	\$0.00	\$79,650.03
6/30/2011	\$891,980.60	\$0.00	\$8,989.80	\$0.00	\$9,120.00
6/30/2012	\$894,352.09	\$0.00	\$34,860.85	\$0.00	\$4,560.00
6/30/2013	\$873,918.10	\$0.00	\$34,211.28	\$0.00	\$0.00
6/30/2014	\$876,528.99	\$0.00	\$44,171.04	\$0.00	\$0.00
6/30/2015	\$869,946.99	\$0.00	\$44,232.06	\$0.00	\$0.00
6/30/2016	\$873,940.82	\$0.00	\$54,013.16	\$0.00	\$0.00
6/30/2017	\$874,363.14	\$0.00	\$53,950.90	\$0.00	\$0.00
6/30/2018	\$873,012.19	\$0.00	\$51,291.38	\$0.00	\$0.00
6/30/2019	\$871,143.48	\$0.00	\$51,323.94	\$0.00	\$0.00
6/30/2020	\$870,423.53	\$0.00	\$40,960.48	\$0.00	\$0.00
6/30/2021	\$867,039.96	\$0.00	\$40,937.02	\$0.00	\$0.00
6/30/2022	\$870,770.66	\$0.00	\$19,902.32	\$0.00	\$0.00
6/30/2023	\$867,583.92	\$0.00	\$19,911.68	\$0.00	\$0.00
6/30/2024	\$867,577.78	\$0.00	\$8,827.70	\$0.00	\$0.00
6/30/2025	\$770,013.38	\$0.00	\$8,841.14	\$0.00	\$0.00
6/30/2026	\$771,609.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$771,585.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$368,538.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$365,638.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$18,403,104.98	\$0.00	\$670,408.34	\$0.00	\$332,685.03

## DISTRICT DEBT SERVICE

Report 3

District Name: 161 ESTILL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$905,351.68	\$0.00	\$48,871.01	\$0.00	\$88,857.00
6/30/2008	\$898,569.55	\$0.00	\$42,868.00	\$0.00	\$129,140.00
6/30/2009	\$906,724.66	\$0.00	\$36,538.48	\$0.00	\$129,295.00
6/30/2010	\$897,863.13	\$0.00	\$36,538.50	\$0.00	\$127,564.69
6/30/2011	\$1,114,823.09	\$0.00	\$16,051.84	\$0.00	\$128,614.58
6/30/2012	\$1,517,534.04	\$0.00	\$16,033.82	\$0.00	\$88,403.24
6/30/2013	\$1,506,628.05	\$0.00	\$77,072.74	\$0.00	\$0.00
6/30/2014	\$1,536,619.69	\$0.00	\$77,011.88	\$0.00	\$0.00
6/30/2015	\$1,575,743.40	\$0.00	\$64,968.18	\$0.00	\$0.00
6/30/2016	\$1,474,295.94	\$0.00	\$65,008.00	\$0.00	\$0.00
6/30/2017	\$1,477,253.87	\$0.00	\$51,622.52	\$0.00	\$0.00
6/30/2018	\$1,257,105.18	\$0.00	\$51,600.86	\$0.00	\$0.00
6/30/2019	\$1,256,740.17	\$0.00	\$51,740.42	\$0.00	\$0.00
6/30/2020	\$1,263,015.99	\$0.00	\$51,679.62	\$0.00	\$0.00
6/30/2021	\$1,259,505.21	\$0.00	\$43,645.92	\$0.00	\$0.00
6/30/2022	\$1,256,465.41	\$0.00	\$43,854.74	\$0.00	\$0.00
6/30/2023	\$1,258,082.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,259,778.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,256,310.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,257,085.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,258,787.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,071,133.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$893,120.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$890,994.56	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 161 ESTILL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$893,156.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$360,607.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$356,910.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$357,437.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$31,217,642.04	\$0.00	\$775,106.53	\$0.00	\$691,874.51

## DISTRICT DEBT SERVICE

Report 3

District Name: 162 FAIRVIEW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$252,826.14	\$0.00	\$36,014.60	\$0.00	\$0.00
6/30/2008	\$246,382.40	\$0.00	\$45,081.38	\$0.00	\$0.00
6/30/2009	\$245,037.88	\$0.00	\$38,101.58	\$0.00	\$0.00
6/30/2010	\$245,043.17	\$0.00	\$50,076.61	\$0.00	\$0.00
6/30/2011	\$246,698.10	\$0.00	\$42,814.12	\$0.00	\$0.00
6/30/2012	\$244,832.17	\$0.00	\$41,123.46	\$0.00	\$0.00
6/30/2013	\$262,069.27	\$0.00	\$34,226.00	\$0.00	\$0.00
6/30/2014	\$280,050.15	\$0.00	\$32,783.96	\$0.00	\$0.00
6/30/2015	\$273,507.17	\$0.00	\$40,311.30	\$0.00	\$0.00
6/30/2016	\$699,318.54	\$0.00	\$32,095.48	\$0.00	\$0.00
6/30/2017	\$849,450.53	\$0.00	\$30,319.32	\$0.00	\$0.00
6/30/2018	\$851,340.80	\$0.00	\$20,625.96	\$0.00	\$0.00
6/30/2019	\$849,276.40	\$0.00	\$20,608.00	\$0.00	\$0.00
6/30/2020	\$846,826.63	\$0.00	\$11,556.58	\$0.00	\$0.00
6/30/2021	\$847,397.66	\$0.00	\$11,537.26	\$0.00	\$0.00
6/30/2022	\$848,010.18	\$0.00	\$11,576.08	\$0.00	\$0.00
6/30/2023	\$849,117.11	\$0.00	\$9,810.96	\$0.00	\$0.00
6/30/2024	\$844,760.74	\$0.00	\$9,856.06	\$0.00	\$0.00
6/30/2025	\$844,775.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$844,635.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$787,333.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$784,265.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$784,228.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$783,404.72	\$0.00	\$0.00	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

**District Name:** 162 FAIRVIEW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$786,792.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$784,340.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$785,240.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$647,278.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$646,965.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$18,261,205.62	\$0.00	\$518,518.71	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 165 FAYETTE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$13,106,701.39	\$0.00	\$1,142,104.35	\$0.00	\$0.00
6/30/2008	\$14,210,505.59	\$0.00	\$1,055,233.54	\$0.00	\$0.00
6/30/2009	\$14,246,743.96	\$0.00	\$1,261,668.59	\$0.00	\$0.00
6/30/2010	\$17,363,570.88	\$0.00	\$1,380,788.04	\$0.00	\$0.00
6/30/2011	\$18,186,471.16	\$0.00	\$1,345,063.02	\$0.00	\$0.00
6/30/2012	\$24,028,204.73	\$0.00	\$1,247,790.12	\$0.00	\$0.00
6/30/2013	\$24,741,547.32	\$0.00	\$1,701,918.61	\$0.00	\$0.00
6/30/2014	\$29,201,732.95	\$0.00	\$1,509,377.06	\$0.00	\$0.00
6/30/2015	\$30,199,918.85	\$0.00	\$1,449,337.00	\$0.00	\$0.00
6/30/2016	\$30,697,287.77	\$0.00	\$1,251,391.52	\$0.00	\$0.00
6/30/2017	\$31,375,486.59	\$0.00	\$1,021,038.36	\$0.00	\$0.00
6/30/2018	\$31,424,416.91	\$0.00	\$863,016.16	\$0.00	\$0.00
6/30/2019	\$31,424,269.91	\$0.00	\$693,654.42	\$0.00	\$0.00
6/30/2020	\$31,517,839.52	\$0.00	\$584,508.10	\$0.00	\$0.00
6/30/2021	\$30,992,891.73	\$0.00	\$521,645.78	\$0.00	\$0.00
6/30/2022	\$30,981,705.16	\$0.00	\$522,181.30	\$0.00	\$0.00
6/30/2023	\$31,032,476.49	\$0.00	\$142,159.60	\$0.00	\$0.00
6/30/2024	\$29,742,711.08	\$0.00	\$142,798.18	\$0.00	\$0.00
6/30/2025	\$29,678,646.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$29,578,875.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$29,554,452.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$18,981,840.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$18,779,924.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$16,262,267.93	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 165 FAYETTE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$16,246,438.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$10,110,776.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$10,114,151.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$6,339,040.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,967,653.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$652,088,549.31	\$0.00	\$17,835,673.75	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 171 FLEMING CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$820,578.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$815,564.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$836,442.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$858,982.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$840,015.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,144,508.23	\$0.00	\$7,136.89	\$0.00	\$0.00
6/30/2013	\$1,891,839.76	\$0.00	\$6,967.46	\$0.00	\$0.00
6/30/2014	\$2,068,418.79	\$0.00	\$26,542.26	\$0.00	\$0.00
6/30/2015	\$2,069,704.51	\$0.00	\$26,497.52	\$0.00	\$0.00
6/30/2016	\$2,071,201.58	\$0.00	\$23,542.86	\$0.00	\$41,382.17
6/30/2017	\$2,071,667.03	\$0.00	\$23,528.76	\$0.00	\$41,381.37
6/30/2018	\$2,072,329.38	\$0.00	\$23,492.76	\$0.00	\$41,381.96
6/30/2019	\$2,073,828.72	\$0.00	\$23,567.84	\$0.00	\$41,382.05
6/30/2020	\$2,070,990.15	\$0.00	\$22,513.14	\$0.00	\$41,382.28
6/30/2021	\$2,073,523.93	\$0.00	\$22,563.96	\$0.00	\$41,381.52
6/30/2022	\$1,940,570.32	\$0.00	\$14,573.90	\$0.00	\$41,381.34
6/30/2023	\$1,936,587.79	\$0.00	\$14,573.76	\$0.00	\$41,381.74
6/30/2024	\$1,935,290.37	\$0.00	\$0.00	\$0.00	\$41,381.68
6/30/2025	\$1,934,737.74	\$0.00	\$0.00	\$0.00	\$41,381.70
6/30/2026	\$1,854,455.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,855,728.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,857,619.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,859,198.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,713,081.51	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 171 FLEMING CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,435,349.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$796,948.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$539,175.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$43,438,340.27	\$0.00	\$235,501.11	\$0.00	\$413,817.81

## DISTRICT DEBT SERVICE

Report 3

District Name: 175 FLOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,178,756.68	\$0.00	\$82,155.08	\$0.00	\$28,914.36
6/30/2008	\$2,093,842.03	\$0.00	\$20,810.16	\$0.00	\$57,828.72
6/30/2009	\$2,057,995.50	\$0.00	\$0.00	\$0.00	\$99,810.36
6/30/2010	\$2,059,572.61	\$0.00	\$162,217.23	\$0.00	\$141,792.00
6/30/2011	\$2,056,841.68	\$0.00	\$158,244.02	\$0.00	\$141,792.00
6/30/2012	\$2,039,896.91	\$0.00	\$136,379.20	\$0.00	\$70,896.00
6/30/2013	\$2,028,163.94	\$0.00	\$136,251.32	\$0.00	\$0.00
6/30/2014	\$2,002,842.27	\$0.00	\$279,297.10	\$0.00	\$0.00
6/30/2015	\$1,743,136.69	\$0.00	\$279,281.20	\$0.00	\$0.00
6/30/2016	\$1,539,391.08	\$0.00	\$258,597.72	\$0.00	\$90,383.99
6/30/2017	\$1,260,232.98	\$0.00	\$258,327.12	\$0.00	\$87,126.18
6/30/2018	\$1,073,011.87	\$0.00	\$235,948.44	\$0.00	\$90,074.39
6/30/2019	\$1,059,651.92	\$0.00	\$236,421.06	\$0.00	\$87,311.55
6/30/2020	\$1,059,309.14	\$0.00	\$122,118.72	\$0.00	\$88,818.69
6/30/2021	\$1,060,946.05	\$0.00	\$122,589.40	\$0.00	\$87,244.38
6/30/2022	\$1,053,777.74	\$0.00	\$101,857.24	\$0.00	\$87,444.51
6/30/2023	\$880,926.59	\$0.00	\$101,857.20	\$0.00	\$87,042.40
6/30/2024	\$880,974.64	\$0.00	\$0.00	\$0.00	\$90,521.49
6/30/2025	\$885,227.67	\$0.00	\$0.00	\$0.00	\$87,408.61
6/30/2026	\$643,567.50	\$0.00	\$0.00	\$0.00	\$91,439.00
6/30/2027	\$70,394.50	\$0.00	\$0.00	\$0.00	\$89,339.08
6/30/2028	\$69,582.02	\$0.00	\$0.00	\$0.00	\$87,038.92
6/30/2029	\$0.00	\$0.00	\$0.00	\$0.00	\$89,438.22
6/30/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$91,438.92

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 175 FLOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$29,798,042.01	\$0.00	\$2,692,352.21	\$0.00	\$1,873,103.77

## DISTRICT DEBT SERVICE

Report 3

District Name: 176 FORT THOMAS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,559,742.44	\$0.00	\$7,126.62	\$0.00	\$0.00
6/30/2008	\$1,543,099.26	\$0.00	\$7,115.22	\$0.00	\$0.00
6/30/2009	\$1,652,035.85	\$0.00	\$7,141.98	\$0.00	\$0.00
6/30/2010	\$1,739,372.50	\$0.00	\$12,269.97	\$0.00	\$0.00
6/30/2011	\$2,091,029.99	\$0.00	\$12,129.06	\$0.00	\$0.00
6/30/2012	\$2,153,037.48	\$0.00	\$11,456.36	\$0.00	\$0.00
6/30/2013	\$2,194,242.03	\$0.00	\$10,256.14	\$0.00	\$0.00
6/30/2014	\$2,323,441.79	\$0.00	\$10,247.70	\$0.00	\$0.00
6/30/2015	\$2,276,791.92	\$0.00	\$15,853.18	\$0.00	\$0.00
6/30/2016	\$2,380,230.49	\$0.00	\$15,848.70	\$0.00	\$0.00
6/30/2017	\$2,360,104.03	\$0.00	\$14,263.44	\$0.00	\$0.00
6/30/2018	\$2,365,411.27	\$0.00	\$13,556.08	\$0.00	\$0.00
6/30/2019	\$2,360,536.25	\$0.00	\$13,543.56	\$0.00	\$0.00
6/30/2020	\$2,361,111.44	\$0.00	\$9,962.42	\$0.00	\$0.00
6/30/2021	\$2,363,896.57	\$0.00	\$9,945.56	\$0.00	\$0.00
6/30/2022	\$2,362,166.51	\$0.00	\$9,978.16	\$0.00	\$0.00
6/30/2023	\$2,363,004.49	\$0.00	\$8,458.18	\$0.00	\$0.00
6/30/2024	\$2,363,802.71	\$0.00	\$8,495.44	\$0.00	\$0.00
6/30/2025	\$2,361,747.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,976,808.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,853,500.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,857,662.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,636,911.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,634,134.25	\$0.00	\$0.00	\$0.00	\$0.00



**DISTRICT DEBT SERVICE****Report 3****District Name:** 176 FORT THOMAS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,308,114.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,152,539.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,158,967.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$513,903.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$309,258.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$54,576,604.71	\$0.00	\$197,647.77	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 177 FRANKFORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$267,672.62	\$0.00	\$31,813.15	\$0.00	\$25,160.45
6/30/2008	\$278,809.18	\$0.00	\$31,946.10	\$0.00	\$25,160.83
6/30/2009	\$280,100.38	\$0.00	\$30,739.14	\$0.00	\$25,160.54
6/30/2010	\$271,906.58	\$0.00	\$29,227.38	\$0.00	\$0.00
6/30/2011	\$270,956.74	\$0.00	\$29,243.86	\$0.00	\$118,209.75
6/30/2012	\$266,663.93	\$0.00	\$18,868.10	\$0.00	\$123,567.50
6/30/2013	\$270,313.22	\$0.00	\$18,869.92	\$0.00	\$122,457.50
6/30/2014	\$269,948.38	\$0.00	\$7,383.14	\$0.00	\$121,347.50
6/30/2015	\$265,618.48	\$0.00	\$6,167.74	\$0.00	\$95,142.99
6/30/2016	\$266,202.00	\$0.00	\$6,178.64	\$0.00	\$98,003.76
6/30/2017	\$263,444.45	\$0.00	\$0.00	\$0.00	\$97,163.76
6/30/2018	\$270,025.16	\$0.00	\$0.00	\$0.00	\$96,323.76
6/30/2019	\$271,009.82	\$0.00	\$0.00	\$0.00	\$95,483.76
6/30/2020	\$271,605.56	\$0.00	\$0.00	\$0.00	\$99,643.76
6/30/2021	\$278,463.72	\$0.00	\$0.00	\$0.00	\$98,743.76
6/30/2022	\$275,920.50	\$0.00	\$0.00	\$0.00	\$97,093.76
6/30/2023	\$278,222.57	\$0.00	\$0.00	\$0.00	\$95,443.76
6/30/2024	\$280,144.98	\$0.00	\$0.00	\$0.00	\$93,568.76
6/30/2025	\$276,842.02	\$0.00	\$0.00	\$0.00	\$96,693.76
6/30/2026	\$281,944.84	\$0.00	\$0.00	\$0.00	\$99,213.76
6/30/2027	\$278,992.83	\$0.00	\$0.00	\$0.00	\$96,578.76
6/30/2028	\$43,744.54	\$0.00	\$0.00	\$0.00	\$98,943.76
6/30/2029	\$39,904.86	\$0.00	\$0.00	\$0.00	\$90,906.26
6/30/2030	\$45,854.52	\$0.00	\$0.00	\$0.00	\$93,037.50

## DISTRICT DEBT SERVICE

Report 3

District Name: 177 FRANKFORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$41,467.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$41,852.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$47,060.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$46,622.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$6,041,313.60	\$0.00	\$210,437.17	\$0.00	\$2,103,049.70

## DISTRICT DEBT SERVICE

Report 3

District Name: 181 FRANKLIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,118,974.10	\$0.00	\$496,826.83	\$0.00	\$141,475.00
6/30/2008	\$3,695,884.48	\$0.00	\$550,082.66	\$0.00	\$145,950.00
6/30/2009	\$3,687,639.47	\$0.00	\$581,394.90	\$0.00	\$0.00
6/30/2010	\$3,685,470.86	\$0.00	\$566,842.09	\$0.00	\$0.00
6/30/2011	\$3,993,627.84	\$0.00	\$585,474.89	\$0.00	\$0.00
6/30/2012	\$3,822,592.16	\$0.00	\$475,972.12	\$0.00	\$0.00
6/30/2013	\$3,975,941.51	\$0.00	\$451,588.69	\$0.00	\$0.00
6/30/2014	\$3,951,001.41	\$0.00	\$466,272.72	\$0.00	\$234,232.71
6/30/2015	\$3,946,373.77	\$0.00	\$402,728.64	\$0.00	\$239,583.76
6/30/2016	\$3,875,992.41	\$0.00	\$456,076.56	\$0.00	\$246,783.76
6/30/2017	\$3,874,346.44	\$0.00	\$385,985.94	\$0.00	\$253,783.76
6/30/2018	\$3,872,741.05	\$0.00	\$317,681.26	\$0.00	\$260,583.76
6/30/2019	\$3,870,709.53	\$0.00	\$282,785.02	\$0.00	\$267,183.76
6/30/2020	\$3,871,972.24	\$0.00	\$270,992.66	\$0.00	\$272,683.76
6/30/2021	\$3,879,687.87	\$0.00	\$237,678.56	\$0.00	\$281,983.76
6/30/2022	\$3,868,564.98	\$0.00	\$219,027.62	\$0.00	\$285,833.76
6/30/2023	\$3,930,436.36	\$0.00	\$180,415.94	\$0.00	\$293,846.26
6/30/2024	\$3,976,813.64	\$0.00	\$107,944.24	\$0.00	\$301,026.26
6/30/2025	\$4,085,052.86	\$0.00	\$108,105.18	\$0.00	\$312,206.26
6/30/2026	\$4,146,027.70	\$0.00	\$0.00	\$0.00	\$316,606.26
6/30/2027	\$4,141,739.58	\$0.00	\$0.00	\$0.00	\$325,406.26
6/30/2028	\$2,854,542.36	\$0.00	\$0.00	\$0.00	\$338,406.26
6/30/2029	\$2,843,693.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,834,958.44	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 181 FRANKLIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,042,247.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,970,509.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$93,817,542.02	\$0.00	\$7,143,876.52	\$0.00	\$4,517,575.35

## DISTRICT DEBT SERVICE

Report 3

District Name: 185 FULTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$191,611.81	\$0.00	\$26,266.70	\$0.00	\$53,063.25
6/30/2008	\$185,152.89	\$0.00	\$18,503.98	\$0.00	\$51,135.75
6/30/2009	\$207,866.46	\$0.00	\$10,756.58	\$0.00	\$51,128.75
6/30/2010	\$206,792.53	\$0.00	\$0.00	\$0.00	\$50,997.75
6/30/2011	\$208,085.90	\$0.00	\$0.00	\$0.00	\$10,680.00
6/30/2012	\$207,013.05	\$0.00	\$0.00	\$0.00	\$10,225.00
6/30/2013	\$205,758.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$206,625.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$207,446.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$250,608.23	\$0.00	\$0.00	\$0.00	\$47,571.98
6/30/2017	\$244,898.78	\$0.00	\$0.00	\$0.00	\$49,914.70
6/30/2018	\$212,570.22	\$0.00	\$0.00	\$0.00	\$77,363.96
6/30/2019	\$184,021.98	\$0.00	\$0.00	\$0.00	\$90,720.12
6/30/2020	\$182,851.08	\$0.00	\$0.00	\$0.00	\$93,925.00
6/30/2021	\$181,732.64	\$0.00	\$0.00	\$0.00	\$97,260.00
6/30/2022	\$179,628.76	\$0.00	\$0.00	\$0.00	\$100,731.84
6/30/2023	\$182,923.02	\$0.00	\$0.00	\$0.00	\$104,345.02
6/30/2024	\$179,624.08	\$0.00	\$0.00	\$0.00	\$108,106.86
6/30/2025	\$181,883.56	\$0.00	\$0.00	\$0.00	\$112,022.44
6/30/2026	\$177,271.36	\$0.00	\$0.00	\$0.00	\$116,100.10
6/30/2027	\$176,865.50	\$0.00	\$0.00	\$0.00	\$120,345.14
6/30/2028	\$176,602.00	\$0.00	\$0.00	\$0.00	\$124,764.86
6/30/2029	\$81,270.16	\$0.00	\$0.00	\$0.00	\$129,367.34
6/30/2030	\$82,013.88	\$0.00	\$0.00	\$0.00	\$134,161.12

## DISTRICT DEBT SERVICE

Report 3

District Name: 185 FULTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$82,070.96	\$0.00	\$0.00	\$0.00	\$139,154.04
6/30/2032	\$81,646.28	\$0.00	\$0.00	\$0.00	\$144,353.72
6/30/2033	\$85,480.00	\$0.00	\$0.00	\$0.00	\$149,770.00
6/30/2034	\$83,388.56	\$0.00	\$0.00	\$0.00	\$155,411.46
6/30/2035	\$80,761.28	\$0.00	\$0.00	\$0.00	\$161,288.74
District Total	\$4,914,466.13	\$0.00	\$55,527.26	\$0.00	\$2,483,908.94

## DISTRICT DEBT SERVICE

Report 3

District Name: 186 FULTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$139,816.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$141,724.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$142,490.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$177,520.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$158,173.32	\$0.00	\$12,037.32	\$0.00	\$0.00
6/30/2012	\$154,662.86	\$0.00	\$11,821.12	\$0.00	\$0.00
6/30/2013	\$152,770.26	\$0.00	\$10,164.14	\$0.00	\$0.00
6/30/2014	\$150,470.24	\$0.00	\$10,198.40	\$0.00	\$0.00
6/30/2015	\$157,820.36	\$0.00	\$10,207.76	\$0.00	\$0.00
6/30/2016	\$154,819.62	\$0.00	\$10,182.62	\$0.00	\$0.00
6/30/2017	\$156,532.60	\$0.00	\$10,165.02	\$0.00	\$0.00
6/30/2018	\$152,957.32	\$0.00	\$10,171.50	\$0.00	\$0.00
6/30/2019	\$154,307.32	\$0.00	\$8,682.46	\$0.00	\$0.00
6/30/2020	\$155,382.66	\$0.00	\$8,685.84	\$0.00	\$0.00
6/30/2021	\$151,007.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$88,257.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$85,657.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$88,057.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$90,257.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$87,070.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$88,882.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$90,482.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$86,870.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$3,005,992.42	\$0.00	\$102,316.18	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 191 GALLATIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,220,976.51	\$0.00	\$125,471.05	\$0.00	\$0.00
6/30/2008	\$1,214,009.79	\$0.00	\$125,573.99	\$0.00	\$0.00
6/30/2009	\$1,204,379.64	\$0.00	\$129,179.16	\$0.00	\$0.00
6/30/2010	\$1,201,305.23	\$0.00	\$122,754.92	\$0.00	\$0.00
6/30/2011	\$1,679,185.67	\$0.00	\$102,746.34	\$0.00	\$0.00
6/30/2012	\$1,686,628.50	\$0.00	\$108,948.16	\$0.00	\$0.00
6/30/2013	\$1,724,268.84	\$0.00	\$107,229.83	\$0.00	\$0.00
6/30/2014	\$1,817,523.29	\$0.00	\$117,870.76	\$0.00	\$0.00
6/30/2015	\$1,273,056.90	\$0.00	\$114,960.88	\$0.00	\$0.00
6/30/2016	\$1,616,470.70	\$0.00	\$133,414.58	\$0.00	\$0.00
6/30/2017	\$1,619,926.69	\$0.00	\$113,363.76	\$0.00	\$0.00
6/30/2018	\$1,625,279.53	\$0.00	\$100,262.16	\$0.00	\$0.00
6/30/2019	\$1,624,656.34	\$0.00	\$83,612.60	\$0.00	\$0.00
6/30/2020	\$1,633,775.72	\$0.00	\$72,988.00	\$0.00	\$0.00
6/30/2021	\$1,632,624.20	\$0.00	\$71,054.54	\$0.00	\$0.00
6/30/2022	\$2,294,434.34	\$0.00	\$58,748.04	\$0.00	\$0.00
6/30/2023	\$1,643,357.06	\$0.00	\$46,337.76	\$0.00	\$0.00
6/30/2024	\$1,639,521.99	\$0.00	\$32,732.78	\$0.00	\$0.00
6/30/2025	\$1,641,409.02	\$0.00	\$21,471.20	\$0.00	\$0.00
6/30/2026	\$1,406,809.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,050,532.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,053,396.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,050,107.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,049,692.78	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 191 GALLATIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$800,253.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$809,998.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$812,435.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$38,026,015.59	\$0.00	\$1,788,720.51	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 195 GARRARD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$864,335.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,189,486.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,004,137.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$2,220,767.72	\$0.00	\$36,813.26	\$0.00	\$0.00
6/30/2011	\$2,183,011.72	\$0.00	\$35,912.18	\$0.00	\$0.00
6/30/2012	\$2,186,630.82	\$0.00	\$30,949.82	\$0.00	\$0.00
6/30/2013	\$2,186,671.85	\$0.00	\$30,920.64	\$0.00	\$0.00
6/30/2014	\$2,183,728.98	\$0.00	\$30,911.72	\$0.00	\$0.00
6/30/2015	\$2,145,309.52	\$0.00	\$31,013.28	\$0.00	\$0.00
6/30/2016	\$2,150,785.42	\$0.00	\$30,965.30	\$0.00	\$0.00
6/30/2017	\$2,149,088.63	\$0.00	\$30,935.94	\$0.00	\$0.00
6/30/2018	\$2,145,764.96	\$0.00	\$25,897.72	\$0.00	\$0.00
6/30/2019	\$2,145,000.93	\$0.00	\$25,877.34	\$0.00	\$0.00
6/30/2020	\$2,143,737.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,147,437.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,178,421.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,178,105.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,181,113.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,181,674.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,184,155.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,187,551.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,187,470.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,223,695.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$47,548,083.61	\$0.00	\$310,197.20	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 197 GLASGOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$691,312.50	\$0.00	\$13,544.68	\$0.00	\$28,230.00
6/30/2008	\$689,440.20	\$0.00	\$37,400.34	\$0.00	\$27,400.00
6/30/2009	\$692,239.24	\$0.00	\$70,822.07	\$0.00	\$26,500.00
6/30/2010	\$688,639.84	\$0.00	\$68,168.32	\$0.00	\$25,600.00
6/30/2011	\$693,839.00	\$0.00	\$63,295.42	\$0.00	\$29,700.00
6/30/2012	\$1,628,454.80	\$0.00	\$63,421.66	\$0.00	\$28,575.00
6/30/2013	\$1,645,997.70	\$0.00	\$61,277.14	\$0.00	\$27,450.00
6/30/2014	\$1,645,022.12	\$0.00	\$60,942.32	\$0.00	\$26,225.00
6/30/2015	\$1,628,048.14	\$0.00	\$49,741.86	\$0.00	\$0.00
6/30/2016	\$1,616,823.62	\$0.00	\$46,446.78	\$0.00	\$0.00
6/30/2017	\$1,624,698.28	\$0.00	\$42,125.36	\$0.00	\$0.00
6/30/2018	\$1,624,498.16	\$0.00	\$24,010.88	\$0.00	\$0.00
6/30/2019	\$1,618,498.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,621,897.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,624,298.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,620,698.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,614,866.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,620,104.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,621,379.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,619,417.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,356,604.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,357,604.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,354,874.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,359,287.02	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 197 GLASGOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,358,974.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$34,617,519.00	\$0.00	\$601,196.83	\$0.00	\$219,680.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 201 GRANT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,631,698.87	\$0.00	\$215,287.12	\$0.00	\$19,620.60
6/30/2008	\$2,508,702.96	\$0.00	\$255,051.04	\$0.00	\$39,241.20
6/30/2009	\$2,507,226.04	\$0.00	\$255,526.54	\$0.00	\$39,241.20
6/30/2010	\$2,505,185.04	\$0.00	\$281,515.75	\$0.00	\$39,241.20
6/30/2011	\$2,653,880.01	\$0.00	\$343,682.99	\$0.00	\$39,241.20
6/30/2012	\$2,925,282.00	\$0.00	\$360,664.07	\$0.00	\$19,620.60
6/30/2013	\$2,926,393.00	\$0.00	\$379,658.62	\$0.00	\$0.00
6/30/2014	\$2,909,864.82	\$0.00	\$353,625.52	\$0.00	\$0.00
6/30/2015	\$3,133,747.86	\$0.00	\$392,148.18	\$0.00	\$0.00
6/30/2016	\$2,982,012.47	\$0.00	\$370,927.10	\$0.00	\$0.00
6/30/2017	\$2,978,136.15	\$0.00	\$364,263.44	\$0.00	\$0.00
6/30/2018	\$2,977,814.17	\$0.00	\$289,108.08	\$0.00	\$0.00
6/30/2019	\$2,978,535.69	\$0.00	\$281,112.06	\$0.00	\$0.00
6/30/2020	\$2,971,025.15	\$0.00	\$242,725.24	\$0.00	\$0.00
6/30/2021	\$2,972,188.27	\$0.00	\$188,300.96	\$0.00	\$0.00
6/30/2022	\$2,972,144.76	\$0.00	\$148,505.74	\$0.00	\$0.00
6/30/2023	\$2,974,245.97	\$0.00	\$107,483.08	\$0.00	\$0.00
6/30/2024	\$2,969,729.02	\$0.00	\$68,903.94	\$0.00	\$0.00
6/30/2025	\$2,975,968.11	\$0.00	\$35,296.86	\$0.00	\$0.00
6/30/2026	\$2,971,196.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,973,343.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,698,587.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,696,013.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,691,124.69	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 201 GRANT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,692,175.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$607,800.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$611,200.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$613,600.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$68,008,821.84	\$0.00	\$4,933,786.33	\$0.00	\$196,206.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 205 GRAVES CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,937,518.17	\$0.00	\$0.00	\$0.00	\$50,553.94
6/30/2008	\$1,905,657.07	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2009	\$1,903,565.27	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2010	\$2,161,748.05	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2011	\$2,190,083.69	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2012	\$2,158,291.56	\$0.00	\$0.00	\$0.00	\$50,553.94
6/30/2013	\$2,128,386.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,924,636.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,929,761.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,696,953.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,708,668.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,703,643.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,702,663.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,702,098.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,701,389.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,702,021.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,706,981.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$516,730.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$507,646.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$506,137.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$354,041.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$351,820.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$346,855.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$73,236.88	\$0.00	\$0.00	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 205 GRAVES CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$73,765.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$75,978.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$76,071.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$74,012.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$74,773.58	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$34,895,141.38	\$0.00	\$0.00	\$0.00	\$505,539.36

## DISTRICT DEBT SERVICE

Report 3

District Name: 211 GRAYSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,251,190.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,248,764.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,251,460.06	\$0.00	\$0.00	\$0.00	\$364,660.13
6/30/2010	\$1,581,793.49	\$0.00	\$0.00	\$0.00	\$365,167.50
6/30/2011	\$1,523,667.82	\$0.00	\$0.00	\$0.00	\$364,467.50
6/30/2012	\$1,637,415.50	\$0.00	\$0.00	\$0.00	\$368,617.50
6/30/2013	\$1,657,852.38	\$0.00	\$0.00	\$0.00	\$367,467.50
6/30/2014	\$1,727,919.28	\$0.00	\$0.00	\$0.00	\$366,167.50
6/30/2015	\$1,822,658.09	\$0.00	\$0.00	\$0.00	\$364,502.50
6/30/2016	\$1,817,519.99	\$0.00	\$0.00	\$0.00	\$367,352.50
6/30/2017	\$1,817,485.07	\$0.00	\$0.00	\$0.00	\$364,532.50
6/30/2018	\$1,817,363.90	\$0.00	\$0.00	\$0.00	\$366,307.50
6/30/2019	\$1,816,472.09	\$0.00	\$0.00	\$0.00	\$367,487.50
6/30/2020	\$1,819,840.62	\$0.00	\$0.00	\$0.00	\$368,180.00
6/30/2021	\$1,818,152.89	\$0.00	\$0.00	\$0.00	\$363,375.00
6/30/2022	\$1,816,185.47	\$0.00	\$0.00	\$0.00	\$368,250.00
6/30/2023	\$1,818,859.46	\$0.00	\$0.00	\$0.00	\$367,562.50
6/30/2024	\$1,816,458.13	\$0.00	\$0.00	\$0.00	\$366,500.00
6/30/2025	\$1,818,985.07	\$0.00	\$0.00	\$0.00	\$365,062.50
6/30/2026	\$1,784,940.43	\$0.00	\$0.00	\$0.00	\$368,250.00
6/30/2027	\$1,691,087.30	\$0.00	\$0.00	\$0.00	\$365,875.00
6/30/2028	\$1,690,837.25	\$0.00	\$0.00	\$0.00	\$363,125.00
6/30/2029	\$1,692,456.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,684,343.78	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 211 GRAYSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$363,041.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$366,746.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$364,901.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$370,773.06	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$41,889,173.22	\$0.00	\$0.00	\$0.00	\$7,322,910.13

## DISTRICT DEBT SERVICE

Report 3

District Name: 215 GREEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$474,726.12	\$0.00	\$0.00	\$0.00	\$9,999.61
6/30/2008	\$529,542.91	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2009	\$617,014.99	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2010	\$644,759.27	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2011	\$637,854.41	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2012	\$635,007.11	\$0.00	\$0.00	\$0.00	\$9,999.61
6/30/2013	\$630,909.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$635,783.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$637,948.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$578,188.81	\$0.00	\$50,565.56	\$0.00	\$0.00
6/30/2017	\$584,798.84	\$0.00	\$50,286.16	\$0.00	\$0.00
6/30/2018	\$581,738.89	\$0.00	\$44,537.24	\$0.00	\$0.00
6/30/2019	\$587,470.18	\$0.00	\$44,574.62	\$0.00	\$0.00
6/30/2020	\$571,916.52	\$0.00	\$44,562.98	\$0.00	\$0.00
6/30/2021	\$578,586.26	\$0.00	\$44,535.14	\$0.00	\$0.00
6/30/2022	\$558,453.74	\$0.00	\$44,493.10	\$0.00	\$0.00
6/30/2023	\$556,733.49	\$0.00	\$44,535.80	\$0.00	\$0.00
6/30/2024	\$553,887.46	\$0.00	\$37,823.94	\$0.00	\$0.00
6/30/2025	\$556,734.43	\$0.00	\$37,880.92	\$0.00	\$0.00
6/30/2026	\$556,759.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$551,994.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$550,317.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$512,401.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$514,355.63	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 215 GREEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$13,837,882.03	\$0.00	\$443,795.46	\$0.00	\$99,996.10

**DISTRICT DEBT SERVICE****Report 3****District Name:** 221 GREENUP CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$973,103.94	\$0.00	\$286,849.10	\$0.00	\$53,539.93
6/30/2008	\$1,142,040.35	\$0.00	\$335,084.58	\$0.00	\$53,748.00
6/30/2009	\$1,137,829.86	\$0.00	\$342,328.94	\$0.00	\$53,951.01
6/30/2010	\$1,131,273.48	\$0.00	\$331,800.29	\$0.00	\$54,143.98
6/30/2011	\$1,571,883.59	\$0.00	\$320,000.68	\$0.00	\$54,328.98
6/30/2012	\$1,130,171.70	\$0.00	\$315,421.79	\$0.00	\$54,504.90
6/30/2013	\$1,123,442.03	\$0.00	\$291,766.18	\$0.00	\$109,243.74
6/30/2014	\$1,128,860.56	\$0.00	\$257,735.20	\$0.00	\$160,887.53
6/30/2015	\$1,155,247.34	\$0.00	\$242,200.12	\$0.00	\$166,521.43
6/30/2016	\$1,157,260.16	\$0.00	\$223,383.74	\$0.00	\$164,233.57
6/30/2017	\$1,156,669.77	\$0.00	\$175,411.92	\$0.00	\$198,087.30
6/30/2018	\$1,157,789.92	\$0.00	\$128,175.88	\$0.00	\$204,717.14
6/30/2019	\$1,155,643.79	\$0.00	\$92,596.66	\$0.00	\$100,997.50
6/30/2020	\$1,158,410.91	\$0.00	\$80,928.08	\$0.00	\$109,517.50
6/30/2021	\$1,153,719.02	\$0.00	\$56,652.48	\$0.00	\$112,852.50
6/30/2022	\$1,157,828.02	\$0.00	\$41,649.42	\$0.00	\$116,095.00
6/30/2023	\$1,154,635.16	\$0.00	\$38,472.34	\$0.00	\$119,245.00
6/30/2024	\$1,156,840.14	\$0.00	\$35,433.70	\$0.00	\$127,302.50
6/30/2025	\$811,215.67	\$0.00	\$17,603.28	\$0.00	\$135,175.00
6/30/2026	\$813,539.74	\$0.00	\$0.00	\$0.00	\$142,862.50
6/30/2027	\$809,365.09	\$0.00	\$0.00	\$0.00	\$145,365.00
6/30/2028	\$71,288.26	\$0.00	\$0.00	\$0.00	\$152,775.00
6/30/2029	\$70,099.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$68,710.75	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 221 GREENUP CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$76,693.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$12,535.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$15,728.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$14,797.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$23,666,624.08	\$0.00	\$3,613,494.38	\$0.00	\$2,590,095.01

## DISTRICT DEBT SERVICE

Report 3

District Name: 225 HANCOCK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$459,765.37	\$0.00	\$6,656.28	\$0.00	\$109,389.02
6/30/2008	\$498,291.04	\$0.00	\$6,645.48	\$0.00	\$109,389.82
6/30/2009	\$566,028.85	\$0.00	\$6,670.76	\$0.00	\$109,389.36
6/30/2010	\$556,973.13	\$0.00	\$6,675.92	\$0.00	\$109,389.84
6/30/2011	\$671,138.36	\$0.00	\$6,662.02	\$0.00	\$109,389.46
6/30/2012	\$626,481.86	\$0.00	\$6,679.28	\$0.00	\$109,389.64
6/30/2013	\$612,163.73	\$0.00	\$5,560.48	\$0.00	\$109,389.48
6/30/2014	\$607,654.67	\$0.00	\$5,553.82	\$0.00	\$103,244.78
6/30/2015	\$605,246.28	\$0.00	\$0.00	\$0.00	\$98,288.62
6/30/2016	\$612,491.77	\$0.00	\$0.00	\$0.00	\$98,593.72
6/30/2017	\$612,099.39	\$0.00	\$0.00	\$0.00	\$99,483.06
6/30/2018	\$607,704.47	\$0.00	\$0.00	\$0.00	\$95,802.50
6/30/2019	\$606,266.69	\$0.00	\$0.00	\$0.00	\$97,784.94
6/30/2020	\$605,763.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$603,352.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$600,232.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$605,429.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$603,615.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$660,504.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$662,503.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$657,663.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$653,614.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$210,453.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$208,627.32	\$0.00	\$0.00	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

**District Name:** 225 HANCOCK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$13,714,067.01	\$0.00	\$51,104.04	\$0.00	\$1,358,924.24

## DISTRICT DEBT SERVICE

Report 3

District Name: 231 HARDIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$4,726,095.13	\$0.00	\$0.00	\$0.00	\$393,597.50
6/30/2008	\$5,922,875.98	\$0.00	\$0.00	\$0.00	\$392,245.00
6/30/2009	\$6,645,307.50	\$0.00	\$0.00	\$0.00	\$395,645.00
6/30/2010	\$7,674,641.02	\$0.00	\$0.00	\$0.00	\$393,797.50
6/30/2011	\$7,386,581.28	\$0.00	\$0.00	\$0.00	\$396,702.50
6/30/2012	\$8,273,268.37	\$0.00	\$0.00	\$0.00	\$394,360.00
6/30/2013	\$8,513,753.88	\$0.00	\$0.00	\$0.00	\$391,737.50
6/30/2014	\$8,513,288.18	\$0.00	\$0.00	\$0.00	\$393,627.50
6/30/2015	\$10,280,714.47	\$0.00	\$0.00	\$0.00	\$489,011.18
6/30/2016	\$10,686,501.35	\$0.00	\$0.00	\$0.00	\$491,755.00
6/30/2017	\$10,708,212.03	\$0.00	\$0.00	\$0.00	\$491,215.00
6/30/2018	\$10,713,495.28	\$0.00	\$0.00	\$0.00	\$490,165.00
6/30/2019	\$10,703,613.45	\$0.00	\$0.00	\$0.00	\$381,437.50
6/30/2020	\$11,146,111.22	\$0.00	\$0.00	\$0.00	\$375,037.50
6/30/2021	\$10,464,843.19	\$0.00	\$0.00	\$0.00	\$378,537.50
6/30/2022	\$10,466,509.05	\$0.00	\$0.00	\$0.00	\$376,887.50
6/30/2023	\$10,471,676.14	\$0.00	\$0.00	\$0.00	\$379,656.25
6/30/2024	\$10,464,771.46	\$0.00	\$0.00	\$0.00	\$381,337.50
6/30/2025	\$10,465,708.42	\$0.00	\$0.00	\$0.00	\$376,500.00
6/30/2026	\$10,244,333.72	\$0.00	\$0.00	\$0.00	\$375,550.00
6/30/2027	\$10,278,818.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$10,326,968.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$10,320,874.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$5,936,925.18	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 231 HARDIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$5,934,084.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$5,934,740.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$5,933,033.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$5,932,418.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,202,862.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$246,273,028.32	\$0.00	\$0.00	\$0.00	\$8,138,802.43

## DISTRICT DEBT SERVICE

Report 3

District Name: 235 HARLAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,395,864.78	\$0.00	\$7,993.64	\$0.00	\$0.00
6/30/2008	\$1,775,153.41	\$0.00	\$37,334.11	\$0.00	\$0.00
6/30/2009	\$1,765,221.35	\$0.00	\$37,590.62	\$0.00	\$0.00
6/30/2010	\$1,782,123.52	\$0.00	\$32,746.02	\$0.00	\$0.00
6/30/2011	\$1,971,778.38	\$0.00	\$32,941.90	\$0.00	\$0.00
6/30/2012	\$2,153,692.11	\$0.00	\$33,018.58	\$0.00	\$0.00
6/30/2013	\$2,218,546.55	\$0.00	\$56,340.16	\$0.00	\$0.00
6/30/2014	\$2,216,759.16	\$0.00	\$112,583.24	\$0.00	\$0.00
6/30/2015	\$2,217,279.16	\$0.00	\$108,913.80	\$0.00	\$0.00
6/30/2016	\$2,034,515.21	\$0.00	\$95,750.48	\$0.00	\$0.00
6/30/2017	\$2,044,513.59	\$0.00	\$95,693.94	\$0.00	\$0.00
6/30/2018	\$2,039,715.02	\$0.00	\$67,417.52	\$0.00	\$0.00
6/30/2019	\$2,037,061.26	\$0.00	\$67,691.90	\$0.00	\$0.00
6/30/2020	\$2,032,568.01	\$0.00	\$67,560.64	\$0.00	\$0.00
6/30/2021	\$2,037,944.29	\$0.00	\$64,689.18	\$0.00	\$0.00
6/30/2022	\$2,035,764.92	\$0.00	\$56,636.20	\$0.00	\$0.00
6/30/2023	\$2,035,858.34	\$0.00	\$39,954.42	\$0.00	\$0.00
6/30/2024	\$2,032,690.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,034,850.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,053,925.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,047,288.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,491,106.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,528,421.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,478,343.98	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 235 HARLAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,500,316.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$454,531.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$465,187.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$48,881,020.53	\$0.00	\$1,014,856.35	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 236 HARLAN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$111,338.34	\$3,333.00	\$36,024.62	\$0.00	\$22,883.14
6/30/2008	\$106,268.27	\$3,329.00	\$43,061.01	\$0.00	\$45,766.28
6/30/2009	\$109,978.22	\$3,334.00	\$37,113.98	\$0.00	\$45,766.28
6/30/2010	\$152,896.82	\$3,346.00	\$39,685.00	\$0.00	\$45,766.28
6/30/2011	\$195,545.93	\$2,398.00	\$39,468.00	\$0.00	\$45,766.28
6/30/2012	\$192,518.61	\$2,476.00	\$41,787.35	\$0.00	\$22,883.14
6/30/2013	\$194,869.70	\$2,334.00	\$41,548.26	\$0.00	\$0.00
6/30/2014	\$185,584.49	\$0.00	\$45,060.40	\$0.00	\$0.00
6/30/2015	\$186,673.74	\$0.00	\$45,104.02	\$0.00	\$0.00
6/30/2016	\$202,814.17	\$0.00	\$35,904.78	\$0.00	\$0.00
6/30/2017	\$200,669.53	\$0.00	\$35,895.42	\$0.00	\$0.00
6/30/2018	\$203,693.57	\$0.00	\$27,408.96	\$0.00	\$0.00
6/30/2019	\$204,865.15	\$0.00	\$27,438.92	\$0.00	\$0.00
6/30/2020	\$200,901.09	\$0.00	\$18,117.74	\$0.00	\$0.00
6/30/2021	\$58,200.61	\$0.00	\$18,129.60	\$0.00	\$0.00
6/30/2022	\$60,576.81	\$0.00	\$8,340.90	\$0.00	\$0.00
6/30/2023	\$62,564.71	\$0.00	\$8,341.56	\$0.00	\$0.00
6/30/2024	\$60,164.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$62,493.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$59,355.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$60,949.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$61,901.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$58,301.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$2,993,127.45	\$20,550.00	\$548,430.52	\$0.00	\$228,831.40

## DISTRICT DEBT SERVICE

Report 3

District Name: 241 HARRISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$895,276.90	\$0.00	\$0.00	\$0.00	\$85,830.00
6/30/2008	\$891,969.68	\$0.00	\$0.00	\$0.00	\$87,190.00
6/30/2009	\$1,090,447.53	\$0.00	\$0.00	\$0.00	\$83,215.00
6/30/2010	\$1,083,651.52	\$0.00	\$0.00	\$0.00	\$84,240.00
6/30/2011	\$1,082,626.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,076,436.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,068,110.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,087,937.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,073,419.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,073,118.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,053,501.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,055,773.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$923,876.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$928,306.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$928,442.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$807,660.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$809,191.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$803,796.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$757,866.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$760,831.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$762,673.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$762,520.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$353,750.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$354,600.00	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 241 HARRISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$355,150.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$355,400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$355,350.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$22,551,684.13	\$0.00	\$0.00	\$0.00	\$340,475.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 245 HART CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$860,225.08	\$0.00	\$13,180.24	\$0.00	\$0.00
6/30/2008	\$898,282.38	\$0.00	\$13,222.94	\$0.00	\$0.00
6/30/2009	\$888,253.16	\$0.00	\$13,223.16	\$0.00	\$0.00
6/30/2010	\$885,689.38	\$0.00	\$13,167.74	\$0.00	\$0.00
6/30/2011	\$886,074.10	\$0.00	\$13,177.96	\$0.00	\$0.00
6/30/2012	\$927,060.38	\$0.00	\$11,019.92	\$0.00	\$0.00
6/30/2013	\$936,566.98	\$0.00	\$11,037.30	\$0.00	\$0.00
6/30/2014	\$895,603.11	\$0.00	\$24,947.62	\$0.00	\$0.00
6/30/2015	\$883,538.83	\$0.00	\$24,867.64	\$0.00	\$0.00
6/30/2016	\$892,533.80	\$0.00	\$21,297.84	\$0.00	\$41,991.15
6/30/2017	\$895,079.24	\$0.00	\$21,272.86	\$0.00	\$41,991.05
6/30/2018	\$885,071.62	\$0.00	\$21,242.06	\$0.00	\$41,991.82
6/30/2019	\$886,695.04	\$0.00	\$21,340.42	\$0.00	\$41,991.51
6/30/2020	\$906,847.08	\$0.00	\$21,292.24	\$0.00	\$41,991.74
6/30/2021	\$904,139.32	\$0.00	\$21,374.20	\$0.00	\$41,991.46
6/30/2022	\$905,191.48	\$0.00	\$17,759.62	\$0.00	\$41,991.12
6/30/2023	\$900,514.92	\$0.00	\$17,759.22	\$0.00	\$41,991.86
6/30/2024	\$919,273.04	\$0.00	\$0.00	\$0.00	\$41,991.26
6/30/2025	\$920,783.60	\$0.00	\$0.00	\$0.00	\$41,991.45
6/30/2026	\$919,562.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$688,306.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$307,943.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$307,218.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$310,743.76	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 245 HART CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$308,275.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$19,919,473.20	\$0.00	\$301,182.98	\$0.00	\$419,914.42

## DISTRICT DEBT SERVICE

Report 3

District Name: 246 HAZARD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$279,178.75	\$0.00	\$50,910.30	\$0.00	\$7,575.88
6/30/2008	\$282,235.00	\$0.00	\$48,266.90	\$0.00	\$15,151.77
6/30/2009	\$284,785.00	\$0.00	\$59,289.13	\$0.00	\$23,675.89
6/30/2010	\$281,910.00	\$0.00	\$59,065.84	\$0.00	\$32,200.00
6/30/2011	\$283,582.50	\$0.00	\$58,428.54	\$0.00	\$32,200.00
6/30/2012	\$280,880.00	\$0.00	\$57,413.26	\$0.00	\$16,100.00
6/30/2013	\$331,475.68	\$0.00	\$53,325.94	\$0.00	\$0.00
6/30/2014	\$360,643.39	\$0.00	\$60,012.94	\$0.00	\$47,716.38
6/30/2015	\$429,426.04	\$0.00	\$48,386.44	\$0.00	\$50,297.65
6/30/2016	\$452,412.90	\$0.00	\$47,009.24	\$0.00	\$53,014.46
6/30/2017	\$451,866.71	\$0.00	\$45,156.30	\$0.00	\$66,782.02
6/30/2018	\$495,895.87	\$0.00	\$43,588.26	\$0.00	\$70,116.86
6/30/2019	\$499,108.35	\$0.00	\$32,679.00	\$0.00	\$73,617.15
6/30/2020	\$497,425.20	\$0.00	\$32,654.06	\$0.00	\$77,293.16
6/30/2021	\$497,955.31	\$0.00	\$23,333.00	\$0.00	\$81,153.85
6/30/2022	\$500,661.19	\$0.00	\$21,420.92	\$0.00	\$85,205.64
6/30/2023	\$498,150.84	\$0.00	\$21,431.62	\$0.00	\$89,460.78
6/30/2024	\$421,986.28	\$0.00	\$10,271.30	\$0.00	\$93,928.70
6/30/2025	\$424,420.45	\$0.00	\$10,286.12	\$0.00	\$98,618.02
6/30/2026	\$425,138.69	\$0.00	\$0.00	\$0.00	\$103,543.86
6/30/2027	\$425,514.06	\$0.00	\$0.00	\$0.00	\$108,715.69
6/30/2028	\$423,747.38	\$0.00	\$0.00	\$0.00	\$114,144.54
6/30/2029	\$426,083.56	\$0.00	\$0.00	\$0.00	\$119,845.42
6/30/2030	\$424,591.95	\$0.00	\$0.00	\$0.00	\$125,831.77

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 246 HAZARD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$423,677.68	\$0.00	\$0.00	\$0.00	\$132,115.49
6/30/2032	\$422,464.49	\$0.00	\$0.00	\$0.00	\$138,714.29
6/30/2033	\$427,639.04	\$0.00	\$0.00	\$0.00	\$145,643.06
6/30/2034	\$276,077.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$278,313.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$11,507,247.62	\$0.00	\$782,929.11	\$0.00	\$2,002,662.33

## DISTRICT DEBT SERVICE

Report 3

District Name: 251 HENDERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,974,807.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,956,911.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,954,755.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,922,322.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$2,053,787.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,108,574.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,135,112.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,006,327.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,898,227.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,718,543.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,708,925.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,711,513.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,707,980.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,622,488.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,136,385.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$897,036.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$902,362.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$902,022.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$814,065.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$812,221.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$811,560.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$799,665.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$806,888.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$807,044.99	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 251 HENDERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$802,158.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$257,893.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$100,900.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$36,432,486.26	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 255 HENRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$542,105.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$856,280.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,358,524.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,357,470.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,613,604.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,658,248.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,705,806.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,609,853.38	\$0.00	\$0.00	\$0.00	\$130,910.38
6/30/2015	\$1,598,483.00	\$0.00	\$0.00	\$0.00	\$136,605.00
6/30/2016	\$1,598,910.72	\$0.00	\$0.00	\$0.00	\$141,150.00
6/30/2017	\$1,599,517.97	\$0.00	\$0.00	\$0.00	\$150,662.50
6/30/2018	\$1,601,267.84	\$0.00	\$0.00	\$0.00	\$155,110.00
6/30/2019	\$1,603,244.34	\$0.00	\$0.00	\$0.00	\$163,850.00
6/30/2020	\$1,595,819.55	\$0.00	\$0.00	\$0.00	\$172,450.00
6/30/2021	\$1,598,632.39	\$0.00	\$0.00	\$0.00	\$180,910.00
6/30/2022	\$1,599,013.16	\$0.00	\$0.00	\$0.00	\$189,230.00
6/30/2023	\$1,596,426.37	\$0.00	\$0.00	\$0.00	\$197,410.00
6/30/2024	\$1,591,476.61	\$0.00	\$0.00	\$0.00	\$205,450.00
6/30/2025	\$1,596,268.81	\$0.00	\$0.00	\$0.00	\$212,450.00
6/30/2026	\$1,599,118.65	\$0.00	\$0.00	\$0.00	\$224,250.00
6/30/2027	\$1,598,369.46	\$0.00	\$0.00	\$0.00	\$235,312.50
6/30/2028	\$1,600,694.98	\$0.00	\$0.00	\$0.00	\$246,037.50
6/30/2029	\$1,602,560.54	\$0.00	\$0.00	\$0.00	\$251,425.00
6/30/2030	\$1,597,979.90	\$0.00	\$0.00	\$0.00	\$266,050.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 255 HENRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,063,172.70	\$0.00	\$0.00	\$0.00	\$274,000.00
6/30/2032	\$1,007,930.47	\$0.00	\$0.00	\$0.00	\$281,500.00
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$293,550.00
<b>District Total</b>	\$38,350,781.47	\$0.00	\$0.00	\$0.00	\$4,108,312.88



## DISTRICT DEBT SERVICE

Report 3

District Name: 261 HICKMAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$249,482.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$251,374.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$272,219.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$295,337.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$295,184.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$295,731.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$298,460.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$301,450.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$299,278.21	\$0.00	\$12,422.00	\$0.00	\$0.00
6/30/2016	\$299,480.76	\$0.00	\$12,033.02	\$0.00	\$0.00
6/30/2017	\$301,068.54	\$0.00	\$10,486.32	\$0.00	\$0.00
6/30/2018	\$300,237.26	\$0.00	\$10,643.48	\$0.00	\$0.00
6/30/2019	\$159,825.60	\$0.00	\$10,626.92	\$0.00	\$0.00
6/30/2020	\$159,425.59	\$0.00	\$10,607.00	\$0.00	\$0.00
6/30/2021	\$165,379.87	\$0.00	\$10,583.72	\$0.00	\$0.00
6/30/2022	\$160,805.69	\$0.00	\$10,556.08	\$0.00	\$0.00
6/30/2023	\$160,975.42	\$0.00	\$8,823.36	\$0.00	\$0.00
6/30/2024	\$160,433.25	\$0.00	\$8,781.62	\$0.00	\$0.00
6/30/2025	\$167,168.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$165,056.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$162,706.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$164,948.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$160,612.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$47,232.40	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 261 HICKMAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$41,507.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$39,894.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$38,438.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$5,413,715.51	\$0.00	\$105,563.52	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 265 HOPKINS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,342,034.69	\$0.00	\$29,371.82	\$0.00	\$228,191.94
6/30/2008	\$2,326,154.07	\$0.00	\$29,467.58	\$0.00	\$242,653.88
6/30/2009	\$2,300,412.37	\$0.00	\$29,467.66	\$0.00	\$269,351.85
6/30/2010	\$2,521,141.42	\$0.00	\$29,344.76	\$0.00	\$450,906.30
6/30/2011	\$2,409,195.99	\$0.00	\$29,368.16	\$0.00	\$457,320.72
6/30/2012	\$2,500,600.88	\$0.00	\$24,557.92	\$0.00	\$419,990.71
6/30/2013	\$2,598,990.95	\$0.00	\$24,596.26	\$0.00	\$382,428.00
6/30/2014	\$2,597,377.33	\$0.00	\$0.00	\$0.00	\$393,331.60
6/30/2015	\$2,608,066.31	\$0.00	\$0.00	\$0.00	\$438,607.40
6/30/2016	\$2,621,825.17	\$0.00	\$0.00	\$0.00	\$240,800.44
6/30/2017	\$2,620,165.45	\$0.00	\$0.00	\$0.00	\$250,574.60
6/30/2018	\$4,962,578.19	\$0.00	\$0.00	\$0.00	\$260,742.44
6/30/2019	\$2,589,815.39	\$0.00	\$0.00	\$0.00	\$271,322.56
6/30/2020	\$2,700,607.88	\$0.00	\$0.00	\$0.00	\$282,329.50
6/30/2021	\$2,698,880.80	\$0.00	\$0.00	\$0.00	\$293,782.70
6/30/2022	\$2,702,568.84	\$0.00	\$0.00	\$0.00	\$305,697.44
6/30/2023	\$2,697,430.15	\$0.00	\$0.00	\$0.00	\$318,094.92
6/30/2024	\$2,690,856.85	\$0.00	\$0.00	\$0.00	\$330,991.20
6/30/2025	\$2,690,602.15	\$0.00	\$0.00	\$0.00	\$344,410.84
6/30/2026	\$1,844,813.82	\$0.00	\$0.00	\$0.00	\$358,371.28
6/30/2027	\$822,323.28	\$0.00	\$0.00	\$0.00	\$365,800.00
6/30/2028	\$14,692.88	\$0.00	\$0.00	\$0.00	\$367,800.00
6/30/2029	\$14,073.28	\$0.00	\$0.00	\$0.00	\$369,200.00
6/30/2030	\$12,889.42	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 265 HOPKINS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$12,985.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$53,901,082.56	\$0.00	\$196,174.16	\$0.00	\$7,642,700.32

## DISTRICT DEBT SERVICE

Report 3

District Name: 271 JACKSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$708,353.49	\$0.00	\$157,548.48	\$0.00	\$10,039.00
6/30/2008	\$708,961.92	\$0.00	\$138,023.30	\$0.00	\$9,645.25
6/30/2009	\$708,857.09	\$0.00	\$128,815.52	\$0.00	\$10,222.50
6/30/2010	\$781,774.66	\$0.00	\$82,840.42	\$0.00	\$0.00
6/30/2011	\$967,294.42	\$0.00	\$70,843.84	\$0.00	\$0.00
6/30/2012	\$2,018,247.16	\$0.00	\$70,677.56	\$0.00	\$0.00
6/30/2013	\$2,019,662.41	\$0.00	\$81,629.90	\$0.00	\$0.00
6/30/2014	\$2,017,053.44	\$0.00	\$70,102.82	\$0.00	\$0.00
6/30/2015	\$1,945,675.58	\$0.00	\$68,378.62	\$0.00	\$0.00
6/30/2016	\$1,836,786.89	\$0.00	\$21,098.42	\$0.00	\$0.00
6/30/2017	\$1,836,276.23	\$0.00	\$21,031.82	\$0.00	\$0.00
6/30/2018	\$1,832,370.17	\$0.00	\$19,671.68	\$0.00	\$0.00
6/30/2019	\$1,836,480.66	\$0.00	\$19,706.18	\$0.00	\$0.00
6/30/2020	\$1,835,461.72	\$0.00	\$19,692.24	\$0.00	\$0.00
6/30/2021	\$1,832,888.73	\$0.00	\$18,258.02	\$0.00	\$0.00
6/30/2022	\$1,836,800.57	\$0.00	\$18,284.60	\$0.00	\$0.00
6/30/2023	\$1,842,072.19	\$0.00	\$10,498.48	\$0.00	\$0.00
6/30/2024	\$1,664,781.21	\$0.00	\$8,915.94	\$0.00	\$0.00
6/30/2025	\$1,668,218.09	\$0.00	\$8,929.40	\$0.00	\$0.00
6/30/2026	\$1,508,848.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,326,220.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$264,379.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$261,059.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$257,296.44	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 271 JACKSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$26,421.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$20,996.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$33,563,238.43	\$0.00	\$1,034,947.24	\$0.00	\$29,906.75

## DISTRICT DEBT SERVICE

Report 3

District Name: 272 JACKSON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$137,049.34	\$0.00	\$35,286.32	\$0.00	\$34,594.50
6/30/2008	\$132,856.78	\$0.00	\$33,325.94	\$0.00	\$33,844.50
6/30/2009	\$133,083.95	\$0.00	\$32,216.48	\$0.00	\$35,046.50
6/30/2010	\$135,342.61	\$0.00	\$21,610.92	\$0.00	\$38,644.49
6/30/2011	\$127,338.34	\$0.00	\$20,585.28	\$0.00	\$37,561.49
6/30/2012	\$129,104.29	\$0.00	\$46,257.13	\$0.00	\$37,412.80
6/30/2013	\$156,095.25	\$0.00	\$40,052.42	\$0.00	\$10,951.43
6/30/2014	\$149,260.54	\$0.00	\$29,567.92	\$0.00	\$0.00
6/30/2015	\$146,719.34	\$0.00	\$29,640.62	\$0.00	\$0.00
6/30/2016	\$146,953.51	\$0.00	\$22,815.02	\$0.00	\$7,768.75
6/30/2017	\$101,836.00	\$0.00	\$22,837.30	\$0.00	\$7,767.80
6/30/2018	\$102,956.20	\$0.00	\$22,798.16	\$0.00	\$7,768.70
6/30/2019	\$106,079.65	\$0.00	\$22,775.08	\$0.00	\$7,768.19
6/30/2020	\$92,886.14	\$0.00	\$18,956.76	\$0.00	\$7,768.01
6/30/2021	\$92,678.74	\$0.00	\$18,897.82	\$0.00	\$7,768.72
6/30/2022	\$84,261.25	\$0.00	\$0.00	\$0.00	\$7,767.76
6/30/2023	\$69,480.00	\$0.00	\$0.00	\$0.00	\$7,768.52
6/30/2024	\$72,011.25	\$0.00	\$0.00	\$0.00	\$7,768.12
6/30/2025	\$74,345.00	\$0.00	\$0.00	\$0.00	\$7,768.22
6/30/2026	\$76,481.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$2,266,819.43	\$0.00	\$417,623.17	\$0.00	\$305,738.50

## DISTRICT DEBT SERVICE

Report 3

District Name: 275 JEFFERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$29,798,623.82	\$0.00	\$0.00	\$0.00	\$1,095,769.67
6/30/2008	\$33,447,226.89	\$0.00	\$0.00	\$0.00	\$1,691,896.94
6/30/2009	\$33,379,466.73	\$0.00	\$0.00	\$0.00	\$1,693,628.26
6/30/2010	\$33,435,713.74	\$0.00	\$0.00	\$0.00	\$1,643,513.74
6/30/2011	\$33,920,214.29	\$0.00	\$0.00	\$0.00	\$1,290,126.22
6/30/2012	\$38,988,149.08	\$0.00	\$0.00	\$0.00	\$708,678.73
6/30/2013	\$39,188,804.92	\$0.00	\$0.00	\$0.00	\$91,629.76
6/30/2014	\$40,604,925.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$39,736,478.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$39,440,113.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$39,055,654.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$38,848,685.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$38,814,411.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$33,303,967.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$33,254,107.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$32,499,768.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$23,480,892.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$23,448,427.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$23,422,268.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$23,416,653.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$21,990,471.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$12,796,501.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$12,854,928.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$12,164,054.77	\$0.00	\$0.00	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 275 JEFFERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$11,085,400.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$11,087,000.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$11,050,277.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$11,050,412.84	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$775,563,600.44	\$0.00	\$0.00	\$0.00	\$8,215,243.32

## DISTRICT DEBT SERVICE

Report 3

District Name: 276 JENKINS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$132,299.16	\$0.00	\$5,250.00	\$0.00	\$0.00
6/30/2008	\$160,810.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$196,818.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$193,225.44	\$0.00	\$32,550.39	\$0.00	\$0.00
6/30/2011	\$192,412.68	\$0.00	\$53,038.57	\$0.00	\$0.00
6/30/2012	\$192,076.18	\$0.00	\$59,223.47	\$0.00	\$0.00
6/30/2013	\$131,337.49	\$0.00	\$56,200.66	\$0.00	\$0.00
6/30/2014	\$133,317.65	\$0.00	\$55,172.74	\$0.00	\$0.00
6/30/2015	\$130,122.00	\$0.00	\$67,267.90	\$0.00	\$0.00
6/30/2016	\$131,792.57	\$0.00	\$67,021.62	\$0.00	\$0.00
6/30/2017	\$133,232.92	\$0.00	\$65,145.32	\$0.00	\$0.00
6/30/2018	\$129,507.95	\$0.00	\$60,946.66	\$0.00	\$0.00
6/30/2019	\$130,637.89	\$0.00	\$58,051.82	\$0.00	\$0.00
6/30/2020	\$131,552.38	\$0.00	\$33,945.04	\$0.00	\$0.00
6/30/2021	\$132,220.52	\$0.00	\$18,768.20	\$0.00	\$0.00
6/30/2022	\$132,637.35	\$0.00	\$10,472.82	\$0.00	\$0.00
6/30/2023	\$132,797.68	\$0.00	\$8,876.34	\$0.00	\$0.00
6/30/2024	\$132,697.76	\$0.00	\$8,916.72	\$0.00	\$0.00
6/30/2025	\$132,397.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$126,997.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$126,497.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$125,781.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$3,161,170.04	\$0.00	\$660,848.27	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 281 JESSAMINE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$4,245,767.17	\$0.00	\$683,706.42	\$0.00	\$0.00
6/30/2008	\$4,241,659.62	\$0.00	\$749,815.25	\$0.00	\$0.00
6/30/2009	\$6,074,730.67	\$0.00	\$682,244.44	\$0.00	\$0.00
6/30/2010	\$6,276,768.55	\$0.00	\$836,233.16	\$0.00	\$0.00
6/30/2011	\$6,334,780.15	\$0.00	\$739,393.62	\$0.00	\$0.00
6/30/2012	\$6,409,589.76	\$0.00	\$627,464.16	\$0.00	\$0.00
6/30/2013	\$7,319,914.46	\$0.00	\$613,180.40	\$0.00	\$0.00
6/30/2014	\$7,124,738.40	\$0.00	\$584,249.78	\$0.00	\$224,930.22
6/30/2015	\$7,128,973.30	\$0.00	\$500,187.96	\$0.00	\$234,927.50
6/30/2016	\$7,198,873.97	\$0.00	\$336,282.98	\$0.00	\$238,725.00
6/30/2017	\$7,211,201.25	\$0.00	\$269,023.40	\$0.00	\$247,490.00
6/30/2018	\$7,203,360.22	\$0.00	\$160,158.04	\$0.00	\$251,190.00
6/30/2019	\$7,208,987.16	\$0.00	\$160,030.94	\$0.00	\$263,320.00
6/30/2020	\$7,195,163.99	\$0.00	\$0.00	\$0.00	\$270,240.00
6/30/2021	\$7,196,202.09	\$0.00	\$0.00	\$0.00	\$277,020.00
6/30/2022	\$7,279,802.86	\$0.00	\$0.00	\$0.00	\$283,660.00
6/30/2023	\$7,274,553.57	\$0.00	\$0.00	\$0.00	\$295,160.00
6/30/2024	\$7,266,815.10	\$0.00	\$0.00	\$0.00	\$301,450.00
6/30/2025	\$7,254,396.92	\$0.00	\$0.00	\$0.00	\$311,500.00
6/30/2026	\$7,275,252.80	\$0.00	\$0.00	\$0.00	\$320,700.00
6/30/2027	\$6,436,205.43	\$0.00	\$0.00	\$0.00	\$329,600.00
6/30/2028	\$6,408,758.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,415,187.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$5,450,461.55	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 281 JESSAMINE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,973,436.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$4,885,398.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,916,058.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,037,283.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,035,982.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$172,280,304.67	\$0.00	\$6,941,970.55	\$0.00	\$3,849,912.72

## DISTRICT DEBT SERVICE

Report 3

District Name: 285 JOHNSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,204,593.25	\$0.00	\$0.00	\$0.00	\$119,964.52
6/30/2008	\$1,237,410.62	\$0.00	\$0.00	\$0.00	\$239,929.04
6/30/2009	\$1,238,944.55	\$0.00	\$0.00	\$0.00	\$273,140.52
6/30/2010	\$1,219,445.50	\$0.00	\$0.00	\$0.00	\$306,352.00
6/30/2011	\$1,261,916.00	\$0.00	\$0.00	\$0.00	\$306,352.00
6/30/2012	\$1,427,607.94	\$0.00	\$0.00	\$0.00	\$153,176.00
6/30/2013	\$1,453,677.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,479,862.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,514,354.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,516,710.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,517,690.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,514,512.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,269,083.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,268,369.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,271,344.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,267,295.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$991,059.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$992,682.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$804,592.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$800,707.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$641,007.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$522,786.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$394,973.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$400,327.59	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 285 JOHNSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$397,222.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$362,189.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$194,283.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$190,962.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$28,355,613.80	\$0.00	\$0.00	\$0.00	\$1,398,914.08

## DISTRICT DEBT SERVICE

Report 3

District Name: 291 KENTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$11,269,716.99	\$0.00	\$204,206.14	\$0.00	\$0.00
6/30/2008	\$11,501,921.05	\$0.00	\$175,622.98	\$0.00	\$0.00
6/30/2009	\$11,503,231.65	\$0.00	\$175,783.26	\$0.00	\$283,157.29
6/30/2010	\$13,410,700.38	\$0.00	\$175,814.06	\$0.00	\$281,887.50
6/30/2011	\$13,798,223.93	\$0.00	\$343,886.35	\$0.00	\$283,387.50
6/30/2012	\$14,335,875.48	\$0.00	\$340,448.42	\$0.00	\$284,472.50
6/30/2013	\$14,087,886.16	\$0.00	\$317,542.96	\$0.00	\$284,972.50
6/30/2014	\$14,396,834.04	\$0.00	\$289,449.42	\$0.00	\$285,322.50
6/30/2015	\$14,315,917.07	\$0.00	\$466,840.66	\$0.00	\$577,337.50
6/30/2016	\$15,174,067.06	\$0.00	\$496,944.88	\$0.00	\$574,862.50
6/30/2017	\$15,098,091.64	\$0.00	\$471,420.46	\$0.00	\$571,787.50
6/30/2018	\$15,099,909.63	\$0.00	\$451,254.64	\$0.00	\$578,525.00
6/30/2019	\$15,099,596.76	\$0.00	\$430,443.36	\$0.00	\$573,937.50
6/30/2020	\$15,099,099.38	\$0.00	\$430,742.40	\$0.00	\$578,712.50
6/30/2021	\$15,100,335.39	\$0.00	\$309,039.68	\$0.00	\$572,112.50
6/30/2022	\$15,094,917.99	\$0.00	\$309,398.94	\$0.00	\$574,412.50
6/30/2023	\$15,097,037.69	\$0.00	\$286,169.22	\$0.00	\$571,187.50
6/30/2024	\$15,097,805.93	\$0.00	\$263,222.76	\$0.00	\$572,162.50
6/30/2025	\$15,098,924.93	\$0.00	\$132,800.86	\$0.00	\$571,825.00
6/30/2026	\$10,756,074.73	\$0.00	\$0.00	\$0.00	\$575,625.00
6/30/2027	\$9,520,712.71	\$0.00	\$0.00	\$0.00	\$573,175.00
6/30/2028	\$8,614,813.56	\$0.00	\$0.00	\$0.00	\$579,868.76
6/30/2029	\$8,613,414.48	\$0.00	\$0.00	\$0.00	\$290,025.00
6/30/2030	\$4,220,139.72	\$0.00	\$0.00	\$0.00	\$291,400.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 291 KENTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,142,838.48	\$0.00	\$0.00	\$0.00	\$292,400.00
6/30/2032	\$1,921,639.52	\$0.00	\$0.00	\$0.00	\$292,400.00
6/30/2033	\$1,915,414.18	\$0.00	\$0.00	\$0.00	\$292,000.00
6/30/2034	\$1,146,151.44	\$0.00	\$0.00	\$0.00	\$291,200.00
6/30/2035	\$1,135,188.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$320,666,480.01	\$0.00	\$6,071,031.45	\$0.00	\$11,498,156.05



## DISTRICT DEBT SERVICE

Report 3

District Name: 295 KNOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$812,933.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$808,341.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$811,512.32	\$0.00	\$49,942.22	\$0.00	\$0.00
6/30/2010	\$802,698.49	\$0.00	\$49,883.98	\$0.00	\$0.00
6/30/2011	\$805,237.88	\$0.00	\$43,444.10	\$0.00	\$0.00
6/30/2012	\$779,757.79	\$0.00	\$43,552.72	\$0.00	\$0.00
6/30/2013	\$767,518.11	\$0.00	\$43,544.44	\$0.00	\$0.00
6/30/2014	\$777,195.92	\$0.00	\$95,573.68	\$0.00	\$0.00
6/30/2015	\$773,212.21	\$0.00	\$95,235.70	\$0.00	\$0.00
6/30/2016	\$776,997.98	\$0.00	\$171,855.54	\$0.00	\$0.00
6/30/2017	\$771,623.52	\$0.00	\$165,605.26	\$0.00	\$0.00
6/30/2018	\$772,098.07	\$0.00	\$155,631.70	\$0.00	\$0.00
6/30/2019	\$780,560.38	\$0.00	\$119,905.54	\$0.00	\$0.00
6/30/2020	\$767,452.30	\$0.00	\$119,784.54	\$0.00	\$0.00
6/30/2021	\$772,680.46	\$0.00	\$119,909.60	\$0.00	\$0.00
6/30/2022	\$780,879.52	\$0.00	\$112,286.00	\$0.00	\$0.00
6/30/2023	\$772,979.86	\$0.00	\$112,358.56	\$0.00	\$0.00
6/30/2024	\$30,066.69	\$0.00	\$63,910.88	\$0.00	\$0.00
6/30/2025	\$0.00	\$0.00	\$64,006.20	\$0.00	\$0.00
<b>District Total</b>	\$13,363,746.76	\$0.00	\$1,626,430.66	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 301 KNOX CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,478,652.40	\$0.00	\$0.00	\$0.00	\$97,418.75
6/30/2008	\$1,568,021.36	\$0.00	\$0.00	\$0.00	\$99,212.50
6/30/2009	\$1,675,292.60	\$0.00	\$0.00	\$0.00	\$95,887.50
6/30/2010	\$1,653,801.42	\$0.00	\$0.00	\$0.00	\$97,443.75
6/30/2011	\$1,672,418.33	\$0.00	\$0.00	\$0.00	\$98,762.50
6/30/2012	\$1,660,137.18	\$0.00	\$0.00	\$0.00	\$99,843.75
6/30/2013	\$1,603,395.01	\$0.00	\$0.00	\$0.00	\$95,806.25
6/30/2014	\$1,753,768.66	\$0.00	\$0.00	\$0.00	\$324,627.08
6/30/2015	\$1,710,052.68	\$0.00	\$122,674.64	\$0.00	\$382,556.25
6/30/2016	\$1,708,703.51	\$0.00	\$122,695.70	\$0.00	\$298,975.00
6/30/2017	\$1,711,756.40	\$0.00	\$105,888.68	\$0.00	\$307,525.00
6/30/2018	\$1,707,153.33	\$0.00	\$105,820.26	\$0.00	\$320,950.00
6/30/2019	\$1,699,415.75	\$0.00	\$105,717.58	\$0.00	\$348,175.00
6/30/2020	\$1,708,856.99	\$0.00	\$105,922.66	\$0.00	\$359,125.00
6/30/2021	\$1,707,394.40	\$0.00	\$105,744.62	\$0.00	\$374,725.00
6/30/2022	\$1,711,746.73	\$0.00	\$106,096.98	\$0.00	\$389,612.50
6/30/2023	\$1,715,719.81	\$0.00	\$89,927.40	\$0.00	\$402,750.00
6/30/2024	\$1,714,892.75	\$0.00	\$90,331.02	\$0.00	\$419,275.00
6/30/2025	\$1,707,311.40	\$0.00	\$0.00	\$0.00	\$435,050.00
6/30/2026	\$1,707,263.64	\$0.00	\$0.00	\$0.00	\$455,000.00
6/30/2027	\$1,574,274.20	\$0.00	\$0.00	\$0.00	\$469,125.00
6/30/2028	\$1,576,047.25	\$0.00	\$0.00	\$0.00	\$487,425.00
6/30/2029	\$583,800.00	\$0.00	\$0.00	\$0.00	\$509,750.00
6/30/2030	\$588,200.00	\$0.00	\$0.00	\$0.00	\$526,100.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 301 KNOX CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$587,075.00	\$0.00	\$0.00	\$0.00	\$546,475.00
6/30/2032	\$585,500.00	\$0.00	\$0.00	\$0.00	\$570,725.00
6/30/2033	\$578,550.00	\$0.00	\$0.00	\$0.00	\$593,775.00
<b>District Total</b>	\$39,649,200.80	\$0.00	\$1,060,819.54	\$0.00	\$9,206,095.83

## DISTRICT DEBT SERVICE

Report 3

District Name: 305 LARUE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$808,859.51	\$0.00	\$0.00	\$0.00	\$39,007.50
6/30/2008	\$884,666.44	\$0.00	\$0.00	\$0.00	\$38,088.75
6/30/2009	\$900,597.66	\$0.00	\$0.00	\$0.00	\$37,132.50
6/30/2010	\$934,916.90	\$0.00	\$0.00	\$0.00	\$41,045.00
6/30/2011	\$895,496.86	\$0.00	\$0.00	\$0.00	\$35,837.80
6/30/2012	\$932,396.96	\$0.00	\$0.00	\$0.00	\$600.30
6/30/2013	\$928,024.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$893,920.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$903,799.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$897,300.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$908,318.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$856,992.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$872,510.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$876,611.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$859,027.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$857,508.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$855,306.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$859,399.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$860,970.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$864,691.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$865,110.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$386,245.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$386,643.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$19,289,316.98	\$0.00	\$0.00	\$0.00	\$191,711.85

## DISTRICT DEBT SERVICE

Report 3

District Name: 311 LAUREL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,059,408.80	\$0.00	\$0.00	\$0.00	\$39,584.56
6/30/2008	\$5,297,140.61	\$0.00	\$0.00	\$0.00	\$79,169.13
6/30/2009	\$5,288,488.36	\$0.00	\$0.00	\$0.00	\$123,649.77
6/30/2010	\$5,558,835.95	\$0.00	\$0.00	\$0.00	\$168,130.40
6/30/2011	\$6,524,801.93	\$0.00	\$0.00	\$0.00	\$168,130.40
6/30/2012	\$6,634,459.28	\$0.00	\$0.00	\$0.00	\$84,065.20
6/30/2013	\$6,699,197.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$6,958,442.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$7,763,653.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$7,595,309.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$7,570,803.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$7,563,880.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$7,564,790.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$7,557,490.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$7,546,904.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$7,553,212.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$7,540,338.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$7,545,257.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$7,543,165.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$7,533,595.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$7,529,948.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,547,779.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,530,269.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,509,401.28	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 311 LAUREL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,609,389.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$2,629,501.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$2,628,053.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,788,800.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$168,672,320.24	\$0.00	\$0.00	\$0.00	\$662,729.46

## DISTRICT DEBT SERVICE

Report 3

District Name: 315 LAWRENCE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$788,071.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$789,819.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$765,796.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$766,698.70	\$0.00	\$47,954.95	\$0.00	\$0.00
6/30/2011	\$752,839.42	\$0.00	\$46,780.80	\$0.00	\$0.00
6/30/2012	\$743,433.69	\$0.00	\$40,317.22	\$0.00	\$0.00
6/30/2013	\$757,787.33	\$0.00	\$40,279.00	\$0.00	\$197,856.06
6/30/2014	\$790,308.66	\$0.00	\$40,266.78	\$0.00	\$204,691.92
6/30/2015	\$824,393.20	\$0.00	\$93,415.90	\$0.00	\$217,713.30
6/30/2016	\$823,695.14	\$0.00	\$93,363.32	\$0.00	\$258,906.66
6/30/2017	\$825,780.37	\$0.00	\$86,060.86	\$0.00	\$266,627.84
6/30/2018	\$829,599.55	\$0.00	\$79,469.20	\$0.00	\$274,662.85
6/30/2019	\$827,184.73	\$0.00	\$79,397.94	\$0.00	\$283,023.83
6/30/2020	\$827,986.96	\$0.00	\$45,777.12	\$0.00	\$291,727.32
6/30/2021	\$825,261.97	\$0.00	\$45,699.86	\$0.00	\$300,782.38
6/30/2022	\$429,712.29	\$0.00	\$45,852.80	\$0.00	\$310,206.86
6/30/2023	\$427,795.11	\$0.00	\$38,864.80	\$0.00	\$320,014.04
6/30/2024	\$240,403.62	\$0.00	\$39,039.06	\$0.00	\$330,220.21
6/30/2025	\$230,333.19	\$0.00	\$0.00	\$0.00	\$340,840.08
6/30/2026	\$218,779.92	\$0.00	\$0.00	\$0.00	\$309,485.38
6/30/2027	\$220,661.83	\$0.00	\$0.00	\$0.00	\$320,987.92
6/30/2028	\$152,777.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$159,137.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$149,848.74	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 315 LAWRENCE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$149,677.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$153,530.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$151,475.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$152,728.12	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,775,518.25	\$0.00	\$862,539.61	\$0.00	\$4,227,746.65



## DISTRICT DEBT SERVICE

Report 3

District Name: 321 LEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$319,930.00	\$0.00	\$0.00	\$0.00	\$9,419.63
6/30/2008	\$317,980.00	\$0.00	\$0.00	\$0.00	\$18,839.26
6/30/2009	\$387,691.86	\$0.00	\$0.00	\$0.00	\$29,419.63
6/30/2010	\$401,574.80	\$0.00	\$0.00	\$0.00	\$40,000.00
6/30/2011	\$412,870.42	\$0.00	\$0.00	\$0.00	\$40,000.00
6/30/2012	\$357,269.98	\$0.00	\$0.00	\$0.00	\$20,000.00
6/30/2013	\$354,725.98	\$0.00	\$23,134.92	\$0.00	\$0.00
6/30/2014	\$337,806.01	\$0.00	\$23,115.86	\$0.00	\$0.00
6/30/2015	\$337,985.38	\$0.00	\$31,273.56	\$0.00	\$0.00
6/30/2016	\$415,378.64	\$0.00	\$44,212.52	\$0.00	\$40,401.05
6/30/2017	\$414,582.53	\$0.00	\$42,534.24	\$0.00	\$40,401.54
6/30/2018	\$419,003.91	\$0.00	\$41,048.94	\$0.00	\$40,401.91
6/30/2019	\$415,902.00	\$0.00	\$41,101.68	\$0.00	\$40,401.72
6/30/2020	\$417,443.72	\$0.00	\$41,094.40	\$0.00	\$40,401.64
6/30/2021	\$418,402.72	\$0.00	\$38,027.68	\$0.00	\$40,401.62
6/30/2022	\$414,965.18	\$0.00	\$38,130.20	\$0.00	\$40,401.43
6/30/2023	\$416,248.51	\$0.00	\$19,983.50	\$0.00	\$40,401.61
6/30/2024	\$415,531.67	\$0.00	\$18,305.88	\$0.00	\$40,401.73
6/30/2025	\$414,530.76	\$0.00	\$9,687.80	\$0.00	\$40,401.02
6/30/2026	\$417,961.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$415,626.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$416,783.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$375,265.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$354,745.22	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 321 LEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$335,859.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$276,456.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$281,831.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$291,681.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$285,831.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$10,841,867.45	\$0.00	\$411,651.18	\$0.00	\$561,693.79

## DISTRICT DEBT SERVICE

Report 3

District Name: 325 LESLIE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$576,726.70	\$0.00	\$214,470.06	\$0.00	\$33,485.50
6/30/2008	\$620,666.96	\$0.00	\$209,653.48	\$0.00	\$33,158.25
6/30/2009	\$664,202.75	\$0.00	\$234,017.43	\$0.00	\$33,734.25
6/30/2010	\$682,756.67	\$0.00	\$229,688.12	\$0.00	\$0.00
6/30/2011	\$698,537.56	\$0.00	\$174,182.62	\$0.00	\$0.00
6/30/2012	\$569,403.70	\$0.00	\$153,218.16	\$0.00	\$0.00
6/30/2013	\$1,284,534.92	\$0.00	\$182,532.46	\$0.00	\$0.00
6/30/2014	\$1,385,945.25	\$0.00	\$177,857.02	\$0.00	\$0.00
6/30/2015	\$1,384,605.66	\$0.00	\$111,448.72	\$0.00	\$0.00
6/30/2016	\$1,387,180.14	\$0.00	\$112,835.28	\$0.00	\$59,987.31
6/30/2017	\$1,387,655.06	\$0.00	\$105,297.62	\$0.00	\$59,987.51
6/30/2018	\$1,386,219.36	\$0.00	\$102,498.30	\$0.00	\$59,987.47
6/30/2019	\$1,388,838.82	\$0.00	\$78,782.46	\$0.00	\$59,987.18
6/30/2020	\$1,390,228.68	\$0.00	\$78,768.00	\$0.00	\$59,987.66
6/30/2021	\$1,387,390.22	\$0.00	\$72,727.30	\$0.00	\$59,987.27
6/30/2022	\$1,388,395.80	\$0.00	\$72,926.22	\$0.00	\$59,986.79
6/30/2023	\$1,388,316.88	\$0.00	\$37,365.84	\$0.00	\$59,986.87
6/30/2024	\$1,391,061.54	\$0.00	\$34,192.98	\$0.00	\$59,986.77
6/30/2025	\$1,390,999.51	\$0.00	\$18,307.28	\$0.00	\$59,987.21
6/30/2026	\$1,389,242.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,387,697.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,391,154.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,391,096.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,388,189.72	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 325 LESLIE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,286,681.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,006,101.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$280,587.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$31,274,417.18	\$0.00	\$2,400,769.35	\$0.00	\$700,250.04

## DISTRICT DEBT SERVICE

Report 3

District Name: 331 LETCHER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,264,931.42	\$0.00	\$133,075.82	\$0.00	\$2,566.43
6/30/2008	\$1,266,251.54	\$0.00	\$126,975.80	\$0.00	\$5,132.87
6/30/2009	\$1,263,435.43	\$0.00	\$127,162.96	\$0.00	\$34,626.44
6/30/2010	\$1,265,656.99	\$0.00	\$126,998.24	\$0.00	\$64,120.00
6/30/2011	\$1,299,218.43	\$0.00	\$126,933.80	\$0.00	\$64,120.00
6/30/2012	\$1,856,475.35	\$0.00	\$119,063.12	\$0.00	\$32,060.00
6/30/2013	\$1,322,462.01	\$0.00	\$112,337.00	\$0.00	\$0.00
6/30/2014	\$1,361,900.10	\$0.00	\$65,808.58	\$0.00	\$0.00
6/30/2015	\$1,356,108.34	\$0.00	\$31,809.78	\$0.00	\$0.00
6/30/2016	\$1,256,665.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,261,247.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,263,872.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,260,013.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,255,095.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,262,509.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,256,523.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,259,337.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,260,272.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,262,551.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,195,094.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,191,746.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,195,455.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,195,568.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$221,447.00	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 331 LETCHER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$224,091.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$178,783.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$177,782.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$30,434,500.03	\$0.00	\$970,165.10	\$0.00	\$202,625.74

## DISTRICT DEBT SERVICE

Report 3

District Name: 335 LEWIS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$826,579.51	\$0.00	\$222,731.13	\$0.00	\$68,951.50
6/30/2008	\$838,493.09	\$0.00	\$249,633.07	\$0.00	\$68,384.00
6/30/2009	\$869,454.16	\$0.00	\$258,574.00	\$0.00	\$72,560.75
6/30/2010	\$960,014.79	\$0.00	\$271,842.46	\$0.00	\$72,502.50
6/30/2011	\$947,266.56	\$0.00	\$280,765.59	\$0.00	\$20,470.00
6/30/2012	\$937,453.77	\$0.00	\$324,170.86	\$0.00	\$0.00
6/30/2013	\$931,448.19	\$0.00	\$289,675.10	\$0.00	\$0.00
6/30/2014	\$929,878.11	\$0.00	\$307,977.36	\$0.00	\$0.00
6/30/2015	\$926,129.74	\$0.00	\$319,605.92	\$0.00	\$0.00
6/30/2016	\$911,442.95	\$0.00	\$334,312.50	\$0.00	\$64,517.88
6/30/2017	\$913,038.39	\$0.00	\$298,690.68	\$0.00	\$64,518.61
6/30/2018	\$913,807.14	\$0.00	\$252,418.88	\$0.00	\$64,517.61
6/30/2019	\$920,151.18	\$0.00	\$223,925.76	\$0.00	\$64,518.04
6/30/2020	\$917,408.90	\$0.00	\$189,819.50	\$0.00	\$64,517.77
6/30/2021	\$837,650.99	\$0.00	\$162,208.04	\$0.00	\$64,517.91
6/30/2022	\$615,869.33	\$0.00	\$117,148.06	\$0.00	\$64,518.30
6/30/2023	\$549,697.43	\$0.00	\$111,970.68	\$0.00	\$64,518.57
6/30/2024	\$543,827.83	\$0.00	\$68,512.80	\$0.00	\$64,518.14
6/30/2025	\$412,172.90	\$0.00	\$39,402.86	\$0.00	\$64,517.65
6/30/2026	\$408,445.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$291,707.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$199,520.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$202,500.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,803,959.17	\$0.00	\$4,323,385.25	\$0.00	\$948,049.23

## DISTRICT DEBT SERVICE

Report 3

District Name: 341 LINCOLN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,275,859.27	\$0.00	\$0.00	\$0.00	\$83,412.55
6/30/2008	\$1,276,654.36	\$0.00	\$0.00	\$0.00	\$101,485.72
6/30/2009	\$1,255,344.94	\$0.00	\$0.00	\$0.00	\$99,360.72
6/30/2010	\$1,244,263.97	\$0.00	\$60,842.04	\$0.00	\$97,629.14
6/30/2011	\$1,480,055.67	\$0.00	\$59,352.28	\$0.00	\$238,576.55
6/30/2012	\$1,645,104.29	\$0.00	\$51,151.64	\$0.00	\$231,265.73
6/30/2013	\$1,704,250.98	\$0.00	\$51,103.50	\$0.00	\$217,579.18
6/30/2014	\$1,671,282.67	\$0.00	\$104,054.42	\$0.00	\$196,196.30
6/30/2015	\$1,650,666.97	\$0.00	\$157,944.58	\$0.00	\$180,867.00
6/30/2016	\$1,648,162.85	\$0.00	\$192,000.24	\$0.00	\$228,164.62
6/30/2017	\$1,653,817.66	\$0.00	\$184,285.68	\$0.00	\$233,523.78
6/30/2018	\$1,655,652.10	\$0.00	\$171,121.54	\$0.00	\$179,908.42
6/30/2019	\$1,640,566.02	\$0.00	\$171,283.22	\$0.00	\$187,597.52
6/30/2020	\$1,638,787.56	\$0.00	\$128,493.42	\$0.00	\$191,584.80
6/30/2021	\$1,639,573.42	\$0.00	\$128,564.90	\$0.00	\$199,747.34
6/30/2022	\$1,641,675.14	\$0.00	\$121,011.68	\$0.00	\$208,234.48
6/30/2023	\$1,642,279.59	\$0.00	\$113,944.10	\$0.00	\$219,837.56
6/30/2024	\$1,630,127.36	\$0.00	\$70,881.18	\$0.00	\$226,238.80
6/30/2025	\$1,628,919.64	\$0.00	\$31,243.14	\$0.00	\$235,784.24
6/30/2026	\$1,630,375.55	\$0.00	\$0.00	\$0.00	\$245,705.88
6/30/2027	\$1,590,319.43	\$0.00	\$0.00	\$0.00	\$256,022.22
6/30/2028	\$1,579,710.83	\$0.00	\$0.00	\$0.00	\$266,750.96
6/30/2029	\$1,568,664.67	\$0.00	\$0.00	\$0.00	\$277,906.68
6/30/2030	\$1,546,662.06	\$0.00	\$0.00	\$0.00	\$289,499.24



## DISTRICT DEBT SERVICE

Report 3

**District Name:** 341 LINCOLN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,531,414.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,362,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$40,433,091.76	\$0.00	\$1,797,277.56	\$0.00	\$4,892,879.43

## DISTRICT DEBT SERVICE

Report 3

District Name: 345 LIVINGSTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$467,994.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$467,843.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$464,922.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$460,901.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$457,677.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$420,344.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$467,473.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$562,482.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$558,629.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$559,034.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$563,084.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$561,633.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$559,883.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$567,783.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$576,458.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$572,659.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$358,521.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$219,457.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$218,456.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$222,431.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$221,381.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$220,331.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$219,281.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$223,206.88	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 345 LIVINGSTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$222,107.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$221,007.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$163,504.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$107,184.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$108,917.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$11,014,596.89	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 351 LOGAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$936,694.56	\$0.00	\$0.00	\$0.00	\$112,640.10
6/30/2008	\$927,679.40	\$0.00	\$0.00	\$0.00	\$116,603.28
6/30/2009	\$911,971.27	\$0.00	\$0.00	\$0.00	\$110,040.04
6/30/2010	\$896,020.46	\$0.00	\$0.00	\$0.00	\$108,926.78
6/30/2011	\$894,194.46	\$0.00	\$0.00	\$0.00	\$108,505.31
6/30/2012	\$883,564.45	\$0.00	\$0.00	\$0.00	\$110,619.74
6/30/2013	\$877,019.14	\$0.00	\$0.00	\$0.00	\$107,328.79
6/30/2014	\$748,421.32	\$0.00	\$0.00	\$0.00	\$105,840.24
6/30/2015	\$750,230.09	\$0.00	\$0.00	\$0.00	\$109,818.69
6/30/2016	\$759,399.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$765,516.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$759,276.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$780,008.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$778,923.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$777,039.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$616,950.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$619,349.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$620,662.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$632,655.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$637,154.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$15,572,729.11	\$0.00	\$0.00	\$0.00	\$990,322.97

## DISTRICT DEBT SERVICE

Report 3

District Name: 354 LUDLOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$325,852.40	\$0.00	\$0.00	\$0.00	\$37,947.50
6/30/2008	\$328,308.35	\$0.00	\$0.00	\$0.00	\$37,297.50
6/30/2009	\$349,174.04	\$0.00	\$0.00	\$0.00	\$36,547.50
6/30/2010	\$356,370.36	\$0.00	\$0.00	\$0.00	\$35,735.00
6/30/2011	\$320,078.64	\$0.00	\$0.00	\$0.00	\$34,860.00
6/30/2012	\$319,267.85	\$0.00	\$0.00	\$0.00	\$33,916.25
6/30/2013	\$256,582.68	\$0.00	\$0.00	\$0.00	\$37,802.50
6/30/2014	\$255,749.64	\$0.00	\$0.00	\$0.00	\$36,587.50
6/30/2015	\$330,024.77	\$0.00	\$0.00	\$0.00	\$35,290.00
6/30/2016	\$333,053.39	\$0.00	\$0.00	\$0.00	\$33,910.00
6/30/2017	\$335,190.83	\$0.00	\$0.00	\$0.00	\$37,415.00
6/30/2018	\$335,806.40	\$0.00	\$0.00	\$0.00	\$35,805.00
6/30/2019	\$336,126.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$259,487.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$253,338.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$256,718.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$254,030.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$255,781.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$256,653.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$257,148.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$193,025.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$190,956.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$188,456.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$180,257.66	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 354 LUDLOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$177,057.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$178,656.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$174,857.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$175,575.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,433,587.27	\$0.00	\$0.00	\$0.00	\$433,113.75

## DISTRICT DEBT SERVICE

Report 3

District Name: 361 LYON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$538,243.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$538,392.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$541,356.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$539,312.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$537,393.20	\$0.00	\$5,068.52	\$0.00	\$0.00
6/30/2012	\$536,710.56	\$0.00	\$16,003.11	\$0.00	\$0.00
6/30/2013	\$640,990.36	\$0.00	\$26,162.07	\$0.00	\$0.00
6/30/2014	\$657,504.88	\$0.00	\$36,169.64	\$0.00	\$0.00
6/30/2015	\$658,691.29	\$0.00	\$45,949.64	\$0.00	\$0.00
6/30/2016	\$751,533.38	\$0.00	\$44,274.94	\$0.00	\$0.00
6/30/2017	\$754,648.98	\$0.00	\$42,690.60	\$0.00	\$0.00
6/30/2018	\$756,787.82	\$0.00	\$42,652.60	\$0.00	\$0.00
6/30/2019	\$757,900.32	\$0.00	\$42,077.26	\$0.00	\$0.00
6/30/2020	\$757,861.06	\$0.00	\$40,495.84	\$0.00	\$0.00
6/30/2021	\$756,740.32	\$0.00	\$35,372.74	\$0.00	\$0.00
6/30/2022	\$764,385.94	\$0.00	\$26,031.56	\$0.00	\$0.00
6/30/2023	\$765,516.78	\$0.00	\$16,533.42	\$0.00	\$0.00
6/30/2024	\$354,219.38	\$0.00	\$8,464.54	\$0.00	\$0.00
6/30/2025	\$356,268.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$357,368.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$357,800.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$357,588.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$356,287.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$354,462.30	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 361 LYON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$352,346.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$355,005.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$83,063.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$14,538,380.34	\$0.00	\$427,946.48	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 365 MADISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$5,434,979.97	\$0.00	\$16,003.95	\$0.00	\$0.00
6/30/2008	\$4,774,220.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$6,516,025.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$7,105,261.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$8,799,369.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$9,080,347.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$9,060,443.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$8,996,305.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$9,021,539.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$9,203,490.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$9,192,487.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$9,185,156.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$9,176,016.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$9,163,288.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$9,151,396.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$9,137,922.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$9,125,984.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$9,112,381.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$9,095,859.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$8,411,305.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$8,128,770.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$7,994,898.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,534,721.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,683,578.84	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 365 MADISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$931,972.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$543,513.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$540,425.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$541,375.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$541,386.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$197,184,425.56	\$0.00	\$16,003.95	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 371 MAGOFFIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$565,199.73	\$0.00	\$97,072.14	\$0.00	\$18,536.53
6/30/2008	\$757,139.06	\$0.00	\$96,917.00	\$0.00	\$37,073.07
6/30/2009	\$750,593.17	\$0.00	\$97,280.50	\$0.00	\$57,877.36
6/30/2010	\$875,967.61	\$0.00	\$97,351.82	\$0.00	\$78,681.64
6/30/2011	\$883,560.61	\$0.00	\$97,158.34	\$0.00	\$78,681.64
6/30/2012	\$885,916.90	\$0.00	\$97,399.46	\$0.00	\$39,340.82
6/30/2013	\$882,680.91	\$0.00	\$81,089.14	\$0.00	\$0.00
6/30/2014	\$883,861.66	\$0.00	\$80,990.84	\$0.00	\$0.00
6/30/2015	\$887,437.70	\$0.00	\$44,037.90	\$0.00	\$0.00
6/30/2016	\$1,313,396.16	\$0.00	\$44,044.40	\$0.00	\$65,957.81
6/30/2017	\$1,515,735.99	\$0.00	\$38,011.16	\$0.00	\$65,957.58
6/30/2018	\$1,517,112.86	\$0.00	\$37,986.68	\$0.00	\$65,957.96
6/30/2019	\$1,517,103.54	\$0.00	\$37,949.88	\$0.00	\$65,957.80
6/30/2020	\$1,515,780.45	\$0.00	\$38,023.80	\$0.00	\$65,957.33
6/30/2021	\$1,512,481.60	\$0.00	\$37,959.96	\$0.00	\$65,957.72
6/30/2022	\$1,515,034.63	\$0.00	\$38,086.62	\$0.00	\$65,957.97
6/30/2023	\$1,511,618.97	\$0.00	\$32,282.18	\$0.00	\$65,957.62
6/30/2024	\$1,511,544.55	\$0.00	\$32,426.48	\$0.00	\$65,957.68
6/30/2025	\$1,511,134.90	\$0.00	\$0.00	\$0.00	\$65,958.00
6/30/2026	\$1,511,958.06	\$0.00	\$0.00	\$0.00	\$65,957.48
6/30/2027	\$1,513,020.56	\$0.00	\$0.00	\$0.00	\$65,957.42
6/30/2028	\$1,516,160.26	\$0.00	\$0.00	\$0.00	\$65,957.56
6/30/2029	\$1,513,386.97	\$0.00	\$0.00	\$0.00	\$65,958.14
6/30/2030	\$1,111,708.25	\$0.00	\$0.00	\$0.00	\$65,957.28

**DISTRICT DEBT SERVICE****Report 3****District Name:** 371 MAGOFFIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,110,601.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,111,654.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,109,689.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,113,740.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,114,932.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$35,040,152.45	\$0.00	\$1,126,068.30	\$0.00	\$1,299,556.41

## DISTRICT DEBT SERVICE

Report 3

District Name: 375 MARION CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,034,313.65	\$0.00	\$51,629.62	\$0.00	\$212,332.18
6/30/2008	\$1,034,611.72	\$0.00	\$46,938.90	\$0.00	\$180,720.00
6/30/2009	\$1,037,452.92	\$0.00	\$26,954.44	\$0.00	\$119,282.50
6/30/2010	\$1,134,121.66	\$0.00	\$0.00	\$0.00	\$90,610.00
6/30/2011	\$1,319,961.69	\$0.00	\$0.00	\$0.00	\$93,125.00
6/30/2012	\$1,290,395.73	\$0.00	\$0.00	\$0.00	\$90,387.50
6/30/2013	\$1,184,892.93	\$0.00	\$0.00	\$0.00	\$92,650.00
6/30/2014	\$1,266,844.63	\$0.00	\$0.00	\$0.00	\$89,650.00
6/30/2015	\$1,126,537.97	\$0.00	\$0.00	\$0.00	\$91,650.00
6/30/2016	\$1,173,035.34	\$0.00	\$0.00	\$0.00	\$243,178.75
6/30/2017	\$1,169,962.13	\$0.00	\$0.00	\$0.00	\$127,028.40
6/30/2018	\$1,173,042.88	\$0.00	\$0.00	\$0.00	\$132,451.78
6/30/2019	\$1,169,600.82	\$0.00	\$0.00	\$0.00	\$138,111.64
6/30/2020	\$1,171,527.66	\$0.00	\$0.00	\$0.00	\$144,018.94
6/30/2021	\$1,182,701.44	\$0.00	\$0.00	\$0.00	\$150,185.26
6/30/2022	\$1,196,355.31	\$0.00	\$0.00	\$0.00	\$156,620.16
6/30/2023	\$1,192,999.17	\$0.00	\$0.00	\$0.00	\$163,336.66
6/30/2024	\$1,192,459.42	\$0.00	\$0.00	\$0.00	\$170,346.70
6/30/2025	\$1,195,028.34	\$0.00	\$0.00	\$0.00	\$177,664.90
6/30/2026	\$1,190,708.86	\$0.00	\$0.00	\$0.00	\$185,303.12
6/30/2027	\$1,095,133.54	\$0.00	\$0.00	\$0.00	\$193,275.98
6/30/2028	\$1,084,483.58	\$0.00	\$0.00	\$0.00	\$201,597.66
6/30/2029	\$1,085,917.13	\$0.00	\$0.00	\$0.00	\$210,286.16
6/30/2030	\$1,090,927.57	\$0.00	\$0.00	\$0.00	\$219,355.20

## DISTRICT DEBT SERVICE

Report 3

District Name: 375 MARION CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$93,153.08	\$0.00	\$0.00	\$0.00	\$228,821.92
6/30/2032	\$89,157.34	\$0.00	\$0.00	\$0.00	\$238,705.16
6/30/2033	\$89,221.22	\$0.00	\$0.00	\$0.00	\$249,022.52
6/30/2034	\$93,156.20	\$0.00	\$0.00	\$0.00	\$259,793.80
6/30/2035	\$90,773.58	\$0.00	\$0.00	\$0.00	\$271,038.92
6/30/2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$28,248,477.51	\$0.00	\$125,522.96	\$0.00	\$4,920,550.81

## DISTRICT DEBT SERVICE

Report 3

District Name: 381 MARSHALL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,568,273.70	\$0.00	\$0.00	\$0.00	\$176,920.00
6/30/2008	\$1,661,623.34	\$0.00	\$0.00	\$0.00	\$180,407.50
6/30/2009	\$1,635,218.99	\$0.00	\$0.00	\$0.00	\$178,400.00
6/30/2010	\$1,642,496.42	\$0.00	\$0.00	\$0.00	\$180,900.00
6/30/2011	\$1,638,009.37	\$0.00	\$0.00	\$0.00	\$177,875.00
6/30/2012	\$1,583,103.46	\$0.00	\$0.00	\$0.00	\$179,375.00
6/30/2013	\$1,580,489.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,585,903.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,592,457.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,466,847.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,465,678.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,466,431.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,468,235.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,465,107.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,469,195.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,466,882.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,466,546.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,469,849.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,466,450.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,469,843.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,464,763.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,468,286.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,465,736.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,468,794.92	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 381 MARSHALL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,465,564.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$2,466,783.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$2,468,914.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$2,467,652.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$2,468,656.10	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$63,833,797.27	\$0.00	\$0.00	\$0.00	\$1,073,877.50



## DISTRICT DEBT SERVICE

Report 3

District Name: 385 MARTIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$725,870.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$734,437.49	\$0.00	\$42,169.15	\$0.00	\$0.00
6/30/2009	\$734,831.34	\$0.00	\$42,458.64	\$0.00	\$0.00
6/30/2010	\$717,336.80	\$0.00	\$71,627.42	\$0.00	\$0.00
6/30/2011	\$691,960.07	\$0.00	\$71,000.12	\$0.00	\$0.00
6/30/2012	\$680,629.84	\$0.00	\$66,417.46	\$0.00	\$0.00
6/30/2013	\$691,107.11	\$0.00	\$92,547.77	\$0.00	\$0.00
6/30/2014	\$685,142.62	\$0.00	\$122,356.10	\$0.00	\$0.00
6/30/2015	\$686,252.31	\$0.00	\$118,445.18	\$0.00	\$0.00
6/30/2016	\$359,276.90	\$0.00	\$134,977.60	\$0.00	\$0.00
6/30/2017	\$360,683.01	\$0.00	\$134,772.08	\$0.00	\$0.00
6/30/2018	\$361,058.77	\$0.00	\$95,109.28	\$0.00	\$0.00
6/30/2019	\$365,650.04	\$0.00	\$95,286.22	\$0.00	\$0.00
6/30/2020	\$378,674.43	\$0.00	\$70,846.18	\$0.00	\$0.00
6/30/2021	\$405,610.10	\$0.00	\$67,502.80	\$0.00	\$0.00
6/30/2022	\$0.00	\$0.00	\$63,268.44	\$0.00	\$0.00
6/30/2023	\$0.00	\$0.00	\$44,580.48	\$0.00	\$0.00
6/30/2024	\$0.00	\$0.00	\$19,913.26	\$0.00	\$0.00
6/30/2025	\$0.00	\$0.00	\$19,943.12	\$0.00	\$0.00
<b>District Total</b>	\$8,578,521.57	\$0.00	\$1,373,221.30	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 391 MASON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$821,144.36	\$0.00	\$34,782.52	\$0.00	\$0.00
6/30/2008	\$822,066.24	\$0.00	\$34,628.94	\$0.00	\$0.00
6/30/2009	\$815,666.07	\$0.00	\$29,260.80	\$0.00	\$0.00
6/30/2010	\$808,749.84	\$0.00	\$29,208.10	\$0.00	\$0.00
6/30/2011	\$812,956.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$816,270.26	\$0.00	\$37,005.88	\$0.00	\$0.00
6/30/2013	\$786,423.45	\$0.00	\$71,876.02	\$0.00	\$0.00
6/30/2014	\$769,076.18	\$0.00	\$101,112.80	\$0.00	\$0.00
6/30/2015	\$822,444.05	\$0.00	\$95,601.22	\$0.00	\$0.00
6/30/2016	\$869,488.03	\$0.00	\$90,625.12	\$0.00	\$0.00
6/30/2017	\$862,519.20	\$0.00	\$90,621.18	\$0.00	\$0.00
6/30/2018	\$865,449.34	\$0.00	\$90,511.86	\$0.00	\$0.00
6/30/2019	\$866,244.82	\$0.00	\$90,696.10	\$0.00	\$0.00
6/30/2020	\$865,258.03	\$0.00	\$85,331.24	\$0.00	\$0.00
6/30/2021	\$868,696.29	\$0.00	\$80,657.58	\$0.00	\$0.00
6/30/2022	\$865,116.85	\$0.00	\$49,813.10	\$0.00	\$0.00
6/30/2023	\$869,156.77	\$0.00	\$24,143.40	\$0.00	\$0.00
6/30/2024	\$865,664.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$340,471.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$332,209.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$333,490.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$334,152.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$334,178.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$333,558.86	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 391 MASON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$337,203.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$340,028.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$332,354.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$337,287.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$315,130.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$18,742,456.65	\$0.00	\$1,035,875.86	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 392 MAYFIELD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$739,477.06	\$0.00	\$60,017.34	\$0.00	\$31,715.00
6/30/2008	\$739,920.90	\$0.00	\$60,218.96	\$0.00	\$35,945.00
6/30/2009	\$733,736.49	\$0.00	\$59,019.04	\$0.00	\$34,913.76
6/30/2010	\$732,949.34	\$0.00	\$61,520.63	\$0.00	\$33,882.50
6/30/2011	\$727,257.52	\$0.00	\$72,176.69	\$0.00	\$32,851.26
6/30/2012	\$730,376.38	\$0.00	\$64,466.18	\$0.00	\$36,820.00
6/30/2013	\$700,005.12	\$0.00	\$60,708.34	\$0.00	\$35,500.00
6/30/2014	\$696,367.74	\$0.00	\$58,268.06	\$0.00	\$34,180.00
6/30/2015	\$700,958.68	\$0.00	\$45,715.96	\$0.00	\$32,860.00
6/30/2016	\$699,172.36	\$0.00	\$31,636.18	\$0.00	\$36,540.00
6/30/2017	\$705,036.56	\$0.00	\$25,071.22	\$0.00	\$0.00
6/30/2018	\$708,316.16	\$0.00	\$16,518.54	\$0.00	\$0.00
6/30/2019	\$705,061.56	\$0.00	\$15,166.00	\$0.00	\$0.00
6/30/2020	\$709,821.42	\$0.00	\$7,858.06	\$0.00	\$0.00
6/30/2021	\$701,720.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$708,520.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$704,240.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$709,061.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$12,852,000.43	\$0.00	\$638,361.20	\$0.00	\$345,207.52

## DISTRICT DEBT SERVICE

Report 3

District Name: 395 McCRACKEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,991,497.24	\$0.00	\$326,852.23	\$0.00	\$278,777.50
6/30/2008	\$1,990,404.44	\$0.00	\$438,936.14	\$0.00	\$279,187.50
6/30/2009	\$2,000,410.84	\$0.00	\$424,728.26	\$0.00	\$278,937.50
6/30/2010	\$1,974,607.37	\$0.00	\$475,419.08	\$0.00	\$282,997.50
6/30/2011	\$2,980,348.59	\$0.00	\$495,001.54	\$0.00	\$281,347.50
6/30/2012	\$5,959,440.74	\$0.00	\$511,518.19	\$0.00	\$279,132.50
6/30/2013	\$5,953,238.64	\$0.00	\$503,489.00	\$0.00	\$271,601.94
6/30/2014	\$5,383,696.05	\$0.00	\$508,501.44	\$0.00	\$271,695.00
6/30/2015	\$4,928,373.38	\$0.00	\$507,018.92	\$0.00	\$267,475.00
6/30/2016	\$4,930,002.69	\$0.00	\$516,159.84	\$0.00	\$267,825.00
6/30/2017	\$4,926,052.01	\$0.00	\$468,407.12	\$0.00	\$270,275.00
6/30/2018	\$4,928,502.62	\$0.00	\$360,466.88	\$0.00	\$272,025.00
6/30/2019	\$4,924,011.36	\$0.00	\$352,415.10	\$0.00	\$273,712.50
6/30/2020	\$4,921,153.99	\$0.00	\$290,947.92	\$0.00	\$0.00
6/30/2021	\$4,922,404.10	\$0.00	\$236,280.40	\$0.00	\$0.00
6/30/2022	\$4,917,972.07	\$0.00	\$177,969.16	\$0.00	\$0.00
6/30/2023	\$4,915,100.10	\$0.00	\$137,702.96	\$0.00	\$0.00
6/30/2024	\$4,911,845.46	\$0.00	\$88,591.60	\$0.00	\$0.00
6/30/2025	\$4,904,919.54	\$0.00	\$52,829.30	\$0.00	\$0.00
6/30/2026	\$4,898,770.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,891,201.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,886,708.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,876,408.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,871,345.50	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 395 McCracken CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,871,088.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$111,659,504.74	\$0.00	\$6,873,235.08	\$0.00	\$3,574,989.44

## DISTRICT DEBT SERVICE

Report 3

District Name: 401 McCREARY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$908,335.36	\$0.00	\$0.00	\$0.00	\$50,483.84
6/30/2008	\$910,817.58	\$0.00	\$0.00	\$0.00	\$100,967.69
6/30/2009	\$1,085,608.13	\$0.00	\$0.00	\$0.00	\$129,448.75
6/30/2010	\$1,097,083.58	\$0.00	\$0.00	\$0.00	\$157,929.80
6/30/2011	\$1,095,868.56	\$0.00	\$0.00	\$0.00	\$157,929.80
6/30/2012	\$1,059,184.93	\$0.00	\$0.00	\$0.00	\$78,964.90
6/30/2013	\$1,054,262.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,049,572.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,052,228.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,052,988.23	\$0.00	\$35,101.22	\$0.00	\$51,704.07
6/30/2017	\$1,048,773.42	\$0.00	\$34,906.76	\$0.00	\$51,704.18
6/30/2018	\$1,051,209.42	\$0.00	\$30,916.24	\$0.00	\$51,703.49
6/30/2019	\$1,041,608.86	\$0.00	\$30,941.84	\$0.00	\$51,703.41
6/30/2020	\$1,041,008.72	\$0.00	\$30,934.20	\$0.00	\$51,703.54
6/30/2021	\$1,044,109.86	\$0.00	\$30,915.00	\$0.00	\$51,703.75
6/30/2022	\$1,042,815.54	\$0.00	\$30,885.26	\$0.00	\$51,703.42
6/30/2023	\$1,041,964.96	\$0.00	\$30,915.52	\$0.00	\$51,703.90
6/30/2024	\$478,830.82	\$0.00	\$26,256.10	\$0.00	\$51,703.56
6/30/2025	\$477,979.10	\$0.00	\$26,295.60	\$0.00	\$51,704.28
6/30/2026	\$480,573.54	\$0.00	\$0.00	\$0.00	\$51,703.52
6/30/2027	\$480,298.22	\$0.00	\$0.00	\$0.00	\$51,703.50
6/30/2028	\$478,222.32	\$0.00	\$0.00	\$0.00	\$51,703.52
6/30/2029	\$0.00	\$0.00	\$0.00	\$0.00	\$51,703.64
6/30/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$51,703.80

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 401 McCREARY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$20,073,344.54	\$0.00	\$308,067.74	\$0.00	\$1,451,280.36



## DISTRICT DEBT SERVICE

Report 3

District Name: 405 McLEAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$532,723.35	\$0.00	\$73,182.98	\$0.00	\$0.00
6/30/2008	\$532,912.70	\$0.00	\$80,352.60	\$0.00	\$0.00
6/30/2009	\$564,288.40	\$0.00	\$105,102.06	\$0.00	\$0.00
6/30/2010	\$553,113.79	\$0.00	\$100,461.34	\$0.00	\$0.00
6/30/2011	\$557,547.08	\$0.00	\$101,939.61	\$0.00	\$0.00
6/30/2012	\$548,344.57	\$0.00	\$94,038.76	\$0.00	\$0.00
6/30/2013	\$536,369.82	\$0.00	\$89,995.00	\$0.00	\$0.00
6/30/2014	\$535,756.54	\$0.00	\$87,419.78	\$0.00	\$0.00
6/30/2015	\$541,103.56	\$0.00	\$74,834.76	\$0.00	\$0.00
6/30/2016	\$599,884.13	\$0.00	\$58,205.48	\$0.00	\$0.00
6/30/2017	\$596,806.50	\$0.00	\$54,748.10	\$0.00	\$0.00
6/30/2018	\$600,295.45	\$0.00	\$36,221.12	\$0.00	\$0.00
6/30/2019	\$596,186.54	\$0.00	\$16,392.58	\$0.00	\$0.00
6/30/2020	\$611,214.80	\$0.00	\$8,188.54	\$0.00	\$0.00
6/30/2021	\$604,204.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$601,464.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$607,506.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$411,100.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$413,079.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$413,720.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$340,240.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$341,895.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$191,982.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$191,441.57	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 405 McLEAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$189,796.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$187,502.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$190,575.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$192,181.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$189,443.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$12,972,683.58	\$0.00	\$981,082.71	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 411 MEADE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,987,583.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,680,696.46	\$0.00	\$487,481.26	\$0.00	\$0.00
6/30/2009	\$3,044,777.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$3,346,715.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$4,088,890.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$4,065,351.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$4,662,896.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$4,529,093.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$4,438,015.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$4,434,567.05	\$0.00	\$109,796.62	\$0.00	\$0.00
6/30/2017	\$4,435,705.77	\$0.00	\$109,189.92	\$0.00	\$0.00
6/30/2018	\$4,283,146.62	\$0.00	\$96,705.92	\$0.00	\$0.00
6/30/2019	\$4,264,540.11	\$0.00	\$96,788.06	\$0.00	\$0.00
6/30/2020	\$4,250,691.56	\$0.00	\$96,761.54	\$0.00	\$0.00
6/30/2021	\$4,241,427.72	\$0.00	\$96,702.04	\$0.00	\$0.00
6/30/2022	\$4,231,072.38	\$0.00	\$96,609.56	\$0.00	\$0.00
6/30/2023	\$4,189,946.55	\$0.00	\$96,703.20	\$0.00	\$0.00
6/30/2024	\$4,178,628.55	\$0.00	\$82,129.40	\$0.00	\$0.00
6/30/2025	\$4,163,510.37	\$0.00	\$82,251.88	\$0.00	\$0.00
6/30/2026	\$3,052,801.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,959,006.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,146,564.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,690,501.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,677,641.23	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 411 MEADE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,279,111.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,241,114.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$89,563,997.98	\$0.00	\$1,451,119.40	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 415 MENIFEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$343,453.22	\$0.00	\$103,773.16	\$0.00	\$12,653.82
6/30/2008	\$341,269.56	\$0.00	\$109,660.19	\$0.00	\$25,307.65
6/30/2009	\$342,013.14	\$0.00	\$113,190.69	\$0.00	\$35,260.50
6/30/2010	\$340,376.01	\$0.00	\$130,798.06	\$0.00	\$45,213.34
6/30/2011	\$332,143.00	\$0.00	\$132,416.12	\$0.00	\$45,213.34
6/30/2012	\$438,587.11	\$0.00	\$147,658.06	\$0.00	\$22,606.67
6/30/2013	\$447,092.74	\$0.00	\$166,978.11	\$0.00	\$0.00
6/30/2014	\$441,410.22	\$0.00	\$157,732.24	\$0.00	\$0.00
6/30/2015	\$440,097.00	\$0.00	\$151,769.74	\$0.00	\$0.00
6/30/2016	\$440,403.48	\$0.00	\$131,797.36	\$0.00	\$0.00
6/30/2017	\$441,839.10	\$0.00	\$117,922.98	\$0.00	\$0.00
6/30/2018	\$438,648.20	\$0.00	\$107,952.34	\$0.00	\$0.00
6/30/2019	\$446,316.88	\$0.00	\$97,512.52	\$0.00	\$0.00
6/30/2020	\$442,273.20	\$0.00	\$76,212.78	\$0.00	\$0.00
6/30/2021	\$440,020.20	\$0.00	\$53,949.38	\$0.00	\$0.00
6/30/2022	\$441,752.70	\$0.00	\$24,793.62	\$0.00	\$0.00
6/30/2023	\$432,481.44	\$0.00	\$7,655.10	\$0.00	\$0.00
6/30/2024	\$300,272.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$301,774.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$301,774.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$300,784.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$299,179.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$301,329.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$294,262.96	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 415 MENIFEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$294,047.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$9,383,602.28	\$0.00	\$1,831,772.45	\$0.00	\$186,255.32

## DISTRICT DEBT SERVICE

Report 3

District Name: 421 MERCER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,084,099.55	\$0.00	\$114,433.18	\$0.00	\$0.00
6/30/2008	\$2,685,517.80	\$0.00	\$187,882.49	\$0.00	\$0.00
6/30/2009	\$2,605,123.14	\$0.00	\$142,200.02	\$0.00	\$0.00
6/30/2010	\$2,603,404.10	\$0.00	\$132,241.06	\$0.00	\$0.00
6/30/2011	\$2,749,989.76	\$0.00	\$151,253.52	\$0.00	\$0.00
6/30/2012	\$2,848,271.48	\$0.00	\$150,695.16	\$0.00	\$0.00
6/30/2013	\$2,830,305.12	\$0.00	\$141,093.06	\$0.00	\$0.00
6/30/2014	\$2,774,202.75	\$0.00	\$172,977.96	\$0.00	\$0.00
6/30/2015	\$2,827,024.08	\$0.00	\$152,321.82	\$0.00	\$0.00
6/30/2016	\$2,807,933.83	\$0.00	\$121,865.66	\$0.00	\$0.00
6/30/2017	\$2,809,450.82	\$0.00	\$121,772.70	\$0.00	\$0.00
6/30/2018	\$2,810,936.40	\$0.00	\$63,895.14	\$0.00	\$0.00
6/30/2019	\$2,810,759.92	\$0.00	\$58,969.20	\$0.00	\$0.00
6/30/2020	\$2,809,878.14	\$0.00	\$58,913.74	\$0.00	\$0.00
6/30/2021	\$2,812,610.77	\$0.00	\$29,487.96	\$0.00	\$0.00
6/30/2022	\$2,807,346.65	\$0.00	\$24,501.42	\$0.00	\$0.00
6/30/2023	\$2,804,716.03	\$0.00	\$24,501.42	\$0.00	\$0.00
6/30/2024	\$2,806,432.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,808,039.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,808,368.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,810,156.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,108,280.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,098,885.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,096,596.95	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 421 MERCER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,096,487.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$189,058.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$189,857.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$202,159.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$61,695,892.45	\$0.00	\$1,849,005.51	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 425 METCALFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$482,581.78	\$0.00	\$31,825.34	\$0.00	\$90,439.50
6/30/2008	\$483,651.85	\$0.00	\$31,959.46	\$0.00	\$90,572.75
6/30/2009	\$481,713.16	\$0.00	\$22,949.16	\$0.00	\$90,524.50
6/30/2010	\$479,134.18	\$0.00	\$23,002.40	\$0.00	\$90,288.00
6/30/2011	\$704,667.93	\$0.00	\$23,021.24	\$0.00	\$90,818.75
6/30/2012	\$1,221,747.33	\$0.00	\$22,995.32	\$0.00	\$91,145.25
6/30/2013	\$1,787,661.01	\$0.00	\$22,947.32	\$0.00	\$90,267.00
6/30/2014	\$1,789,809.18	\$0.00	\$22,931.20	\$0.00	\$91,136.00
6/30/2015	\$1,584,957.40	\$0.00	\$19,156.42	\$0.00	\$0.00
6/30/2016	\$1,573,206.99	\$0.00	\$19,192.14	\$0.00	\$0.00
6/30/2017	\$1,576,293.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,578,786.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,579,735.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,581,630.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,578,420.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,573,183.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,575,289.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,576,256.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,572,201.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,568,499.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,559,274.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,559,449.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,558,875.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,555,190.87	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 425 METCALFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,292,004.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$33,874,221.96	\$0.00	\$239,980.00	\$0.00	\$725,191.75

## DISTRICT DEBT SERVICE

Report 3

District Name: 426 MIDDLESBORO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$516,691.62	\$0.00	\$16,849.33	\$0.00	\$7,375.57
6/30/2008	\$553,804.03	\$0.00	\$22,319.69	\$0.00	\$14,751.14
6/30/2009	\$555,082.90	\$0.00	\$31,099.34	\$0.00	\$22,741.12
6/30/2010	\$555,188.78	\$0.00	\$40,397.68	\$0.00	\$30,731.10
6/30/2011	\$551,664.20	\$0.00	\$38,786.20	\$0.00	\$30,731.10
6/30/2012	\$555,975.76	\$0.00	\$37,313.00	\$0.00	\$15,365.55
6/30/2013	\$554,507.53	\$0.00	\$37,314.54	\$0.00	\$0.00
6/30/2014	\$261,378.55	\$0.00	\$50,866.26	\$0.00	\$0.00
6/30/2015	\$262,191.60	\$0.00	\$49,293.54	\$0.00	\$0.00
6/30/2016	\$248,214.01	\$0.00	\$45,850.40	\$0.00	\$0.00
6/30/2017	\$247,172.79	\$0.00	\$36,379.08	\$0.00	\$0.00
6/30/2018	\$127,726.66	\$0.00	\$26,491.02	\$0.00	\$0.00
6/30/2019	\$135,807.93	\$0.00	\$19,216.88	\$0.00	\$0.00
6/30/2020	\$128,567.72	\$0.00	\$11,550.98	\$0.00	\$0.00
6/30/2021	\$131,022.00	\$0.00	\$11,595.14	\$0.00	\$0.00
6/30/2022	\$138,047.20	\$0.00	\$9,634.12	\$0.00	\$0.00
6/30/2023	\$134,811.41	\$0.00	\$9,634.92	\$0.00	\$0.00
6/30/2024	\$131,295.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$133,139.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$136,354.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$134,959.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$6,193,603.29	\$0.00	\$494,592.12	\$0.00	\$121,695.58

## DISTRICT DEBT SERVICE

Report 3

District Name: 431 MONROE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,325,799.47	\$0.00	\$126,481.55	\$0.00	\$131,806.25
6/30/2008	\$1,321,098.78	\$0.00	\$134,669.99	\$0.00	\$160,252.50
6/30/2009	\$1,363,642.59	\$0.00	\$151,416.51	\$0.00	\$167,877.50
6/30/2010	\$1,422,498.16	\$0.00	\$147,199.78	\$0.00	\$170,102.50
6/30/2011	\$1,393,350.88	\$0.00	\$130,586.08	\$0.00	\$172,177.50
6/30/2012	\$1,380,064.73	\$0.00	\$138,097.54	\$0.00	\$173,927.50
6/30/2013	\$1,348,372.41	\$0.00	\$134,010.62	\$0.00	\$180,237.50
6/30/2014	\$1,310,380.72	\$0.00	\$121,337.92	\$0.00	\$186,180.00
6/30/2015	\$1,319,685.17	\$0.00	\$136,326.72	\$0.00	\$223,853.06
6/30/2016	\$1,304,425.47	\$0.00	\$114,794.86	\$0.00	\$206,780.00
6/30/2017	\$1,305,578.27	\$0.00	\$86,667.38	\$0.00	\$191,761.25
6/30/2018	\$1,315,110.67	\$0.00	\$77,863.06	\$0.00	\$197,795.00
6/30/2019	\$1,309,662.41	\$0.00	\$61,480.86	\$0.00	\$203,575.00
6/30/2020	\$1,310,722.96	\$0.00	\$58,124.88	\$0.00	\$204,185.00
6/30/2021	\$1,314,824.40	\$0.00	\$58,055.86	\$0.00	\$209,577.50
6/30/2022	\$1,340,254.98	\$0.00	\$39,703.04	\$0.00	\$214,700.00
6/30/2023	\$1,331,139.33	\$0.00	\$34,885.60	\$0.00	\$219,600.00
6/30/2024	\$1,334,638.82	\$0.00	\$26,911.82	\$0.00	\$51,000.00
6/30/2025	\$1,337,526.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,020,040.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$598,425.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$592,732.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$574,980.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$28,174,956.60	\$0.00	\$1,778,614.07	\$0.00	\$3,265,388.06

## DISTRICT DEBT SERVICE

Report 3

District Name: 435 MONTGOMERY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,410,133.49	\$0.00	\$145,715.02	\$0.00	\$116,705.40
6/30/2008	\$2,570,612.21	\$0.00	\$174,728.79	\$0.00	\$116,456.30
6/30/2009	\$2,662,621.84	\$0.00	\$204,899.59	\$0.00	\$115,493.80
6/30/2010	\$2,653,820.24	\$0.00	\$244,001.36	\$0.00	\$116,162.75
6/30/2011	\$3,138,146.60	\$0.00	\$250,464.53	\$0.00	\$111,400.05
6/30/2012	\$4,223,735.63	\$0.00	\$258,460.72	\$0.00	\$81,875.08
6/30/2013	\$4,181,654.65	\$0.00	\$277,354.83	\$0.00	\$79,292.68
6/30/2014	\$4,178,163.59	\$0.00	\$335,726.22	\$0.00	\$80,363.68
6/30/2015	\$4,306,687.44	\$0.00	\$384,948.64	\$0.00	\$0.00
6/30/2016	\$4,712,256.49	\$0.00	\$449,181.56	\$0.00	\$0.00
6/30/2017	\$4,698,349.67	\$0.00	\$410,617.16	\$0.00	\$0.00
6/30/2018	\$4,693,549.46	\$0.00	\$373,789.80	\$0.00	\$0.00
6/30/2019	\$4,692,379.19	\$0.00	\$341,602.58	\$0.00	\$0.00
6/30/2020	\$4,693,799.46	\$0.00	\$303,954.68	\$0.00	\$0.00
6/30/2021	\$4,689,394.40	\$0.00	\$271,216.42	\$0.00	\$0.00
6/30/2022	\$4,691,363.71	\$0.00	\$231,827.42	\$0.00	\$0.00
6/30/2023	\$4,653,320.91	\$0.00	\$185,815.72	\$0.00	\$0.00
6/30/2024	\$4,611,394.96	\$0.00	\$118,372.56	\$0.00	\$0.00
6/30/2025	\$4,609,744.63	\$0.00	\$59,937.10	\$0.00	\$0.00
6/30/2026	\$4,045,941.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$3,687,400.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,077,983.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,902,308.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,905,548.70	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 435 MONTGOMERY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,905,236.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,429,835.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,434,617.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,451,580.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,457,574.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$99,369,156.04	\$0.00	\$5,022,614.70	\$0.00	\$817,749.74

**DISTRICT DEBT SERVICE****Report 3****District Name:** 436 MONTICELLO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$303,355.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$312,039.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$304,212.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$301,778.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$301,622.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$308,614.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$302,824.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$2,134,448.19	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 441 MORGAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$504,910.30	\$0.00	\$153,716.92	\$0.00	\$35,474.35
6/30/2008	\$506,484.99	\$0.00	\$195,880.14	\$0.00	\$39,435.14
6/30/2009	\$406,316.58	\$0.00	\$202,377.26	\$0.00	\$55,280.77
6/30/2010	\$401,427.67	\$0.00	\$193,047.92	\$0.00	\$71,126.40
6/30/2011	\$402,900.37	\$0.00	\$167,336.20	\$0.00	\$71,126.40
6/30/2012	\$401,665.21	\$0.00	\$188,986.61	\$0.00	\$35,563.20
6/30/2013	\$571,299.16	\$0.00	\$225,872.68	\$0.00	\$0.00
6/30/2014	\$676,227.62	\$0.00	\$244,298.80	\$0.00	\$0.00
6/30/2015	\$672,551.99	\$0.00	\$265,912.72	\$0.00	\$0.00
6/30/2016	\$680,103.89	\$0.00	\$253,081.88	\$0.00	\$0.00
6/30/2017	\$666,085.34	\$0.00	\$215,914.54	\$0.00	\$0.00
6/30/2018	\$667,915.71	\$0.00	\$181,179.00	\$0.00	\$0.00
6/30/2019	\$664,182.93	\$0.00	\$165,970.46	\$0.00	\$0.00
6/30/2020	\$669,598.81	\$0.00	\$151,514.86	\$0.00	\$0.00
6/30/2021	\$666,085.55	\$0.00	\$144,183.74	\$0.00	\$0.00
6/30/2022	\$668,341.07	\$0.00	\$105,003.38	\$0.00	\$0.00
6/30/2023	\$668,496.25	\$0.00	\$59,731.30	\$0.00	\$0.00
6/30/2024	\$667,246.86	\$0.00	\$26,192.90	\$0.00	\$0.00
6/30/2025	\$665,044.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$670,782.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$693,207.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$695,395.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$696,235.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$694,910.68	\$0.00	\$0.00	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

**District Name:** 441 MORGAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$692,741.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$693,691.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,063,847.95	\$0.00	\$3,140,201.31	\$0.00	\$308,006.26

## DISTRICT DEBT SERVICE

Report 3

District Name: 445 MUHLENBERG CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,582,717.66	\$0.00	\$33,920.24	\$0.00	\$185,675.96
6/30/2008	\$1,648,025.98	\$0.00	\$0.00	\$0.00	\$238,996.92
6/30/2009	\$1,649,965.51	\$0.00	\$0.00	\$0.00	\$128,035.96
6/30/2010	\$1,650,132.75	\$0.00	\$0.00	\$0.00	\$150,000.00
6/30/2011	\$1,869,400.55	\$0.00	\$0.00	\$0.00	\$150,000.00
6/30/2012	\$2,176,513.88	\$0.00	\$0.00	\$0.00	\$75,000.00
6/30/2013	\$2,105,427.37	\$0.00	\$0.00	\$0.00	\$58,842.50
6/30/2014	\$2,209,550.24	\$0.00	\$0.00	\$0.00	\$57,235.00
6/30/2015	\$2,260,021.89	\$0.00	\$0.00	\$0.00	\$61,875.00
6/30/2016	\$2,314,349.12	\$0.00	\$0.00	\$0.00	\$86,470.00
6/30/2017	\$2,313,537.23	\$0.00	\$0.00	\$0.00	\$90,840.00
6/30/2018	\$2,308,904.17	\$0.00	\$0.00	\$0.00	\$95,165.00
6/30/2019	\$2,300,771.12	\$0.00	\$0.00	\$0.00	\$99,085.00
6/30/2020	\$2,297,544.24	\$0.00	\$0.00	\$0.00	\$102,937.50
6/30/2021	\$2,291,310.62	\$0.00	\$0.00	\$0.00	\$111,362.50
6/30/2022	\$2,280,196.41	\$0.00	\$0.00	\$0.00	\$114,612.50
6/30/2023	\$2,265,929.99	\$0.00	\$0.00	\$0.00	\$117,512.50
6/30/2024	\$2,255,294.87	\$0.00	\$0.00	\$0.00	\$125,312.50
6/30/2025	\$1,927,181.29	\$0.00	\$0.00	\$0.00	\$132,762.50
6/30/2026	\$1,917,734.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,899,435.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,802,596.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,787,382.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,766,744.05	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 445 MUHLENBERG CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,748,869.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$892,260.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$894,527.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$357,718.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$360,990.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$53,135,034.22	\$0.00	\$33,920.24	\$0.00	\$2,181,721.34

## DISTRICT DEBT SERVICE

Report 3

District Name: 446 MURRAY IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$905,227.78	\$0.00	\$53,478.16	\$0.00	\$60,585.00
6/30/2008	\$907,629.31	\$0.00	\$38,998.70	\$0.00	\$59,175.00
6/30/2009	\$898,364.52	\$0.00	\$38,963.38	\$0.00	\$57,675.00
6/30/2010	\$897,785.94	\$0.00	\$39,009.42	\$0.00	\$61,081.25
6/30/2011	\$786,478.94	\$0.00	\$35,394.82	\$0.00	\$59,337.50
6/30/2012	\$801,618.12	\$0.00	\$34,641.70	\$0.00	\$0.00
6/30/2013	\$831,228.85	\$0.00	\$14,342.60	\$0.00	\$0.00
6/30/2014	\$831,926.44	\$0.00	\$9,648.80	\$0.00	\$0.00
6/30/2015	\$834,621.22	\$0.00	\$6,109.72	\$0.00	\$0.00
6/30/2016	\$843,545.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$840,270.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$836,821.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$836,811.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$835,889.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$832,790.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$839,115.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$844,764.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$842,165.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$15,247,055.36	\$0.00	\$270,587.30	\$0.00	\$297,853.75

## DISTRICT DEBT SERVICE

Report 3

District Name: 451 NELSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,848,463.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$3,040,508.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,556,214.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$3,260,345.11	\$0.00	\$84,609.60	\$0.00	\$0.00
6/30/2011	\$4,764,506.52	\$0.00	\$81,639.02	\$0.00	\$0.00
6/30/2012	\$4,954,714.15	\$0.00	\$79,971.74	\$0.00	\$0.00
6/30/2013	\$4,933,958.74	\$0.00	\$78,563.06	\$0.00	\$0.00
6/30/2014	\$4,787,307.29	\$0.00	\$78,571.36	\$0.00	\$0.00
6/30/2015	\$4,482,083.46	\$0.00	\$128,621.48	\$0.00	\$172,005.00
6/30/2016	\$4,358,724.88	\$0.00	\$126,830.26	\$0.00	\$175,955.00
6/30/2017	\$4,354,618.57	\$0.00	\$120,343.88	\$0.00	\$179,830.00
6/30/2018	\$4,351,051.95	\$0.00	\$118,630.84	\$0.00	\$188,630.00
6/30/2019	\$4,352,881.08	\$0.00	\$117,877.22	\$0.00	\$196,830.00
6/30/2020	\$4,353,762.50	\$0.00	\$41,507.56	\$0.00	\$204,830.00
6/30/2021	\$4,355,770.92	\$0.00	\$41,415.04	\$0.00	\$212,355.00
6/30/2022	\$4,355,456.89	\$0.00	\$41,310.38	\$0.00	\$219,655.00
6/30/2023	\$4,354,518.03	\$0.00	\$34,529.76	\$0.00	\$226,405.00
6/30/2024	\$4,345,360.15	\$0.00	\$34,365.02	\$0.00	\$237,905.00
6/30/2025	\$4,348,724.79	\$0.00	\$0.00	\$0.00	\$233,875.00
6/30/2026	\$4,354,822.03	\$0.00	\$0.00	\$0.00	\$244,225.00
6/30/2027	\$4,385,022.32	\$0.00	\$0.00	\$0.00	\$254,125.00
6/30/2028	\$4,375,777.11	\$0.00	\$0.00	\$0.00	\$268,575.00
6/30/2029	\$4,375,208.98	\$0.00	\$0.00	\$0.00	\$277,168.76
6/30/2030	\$3,795,870.71	\$0.00	\$0.00	\$0.00	\$290,018.76

## DISTRICT DEBT SERVICE

Report 3

District Name: 451 NELSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,992,099.51	\$0.00	\$0.00	\$0.00	\$301,918.76
6/30/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$312,818.76
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$328,018.76
6/30/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$341,962.50
District Total	\$102,437,771.13	\$0.00	\$1,208,786.22	\$0.00	\$4,867,106.30

## DISTRICT DEBT SERVICE

Report 3

District Name: 452 NEWPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$817,699.90	\$0.00	\$27,138.38	\$0.00	\$6,936.80
6/30/2008	\$815,799.18	\$0.00	\$23,961.68	\$0.00	\$13,873.60
6/30/2009	\$818,299.36	\$0.00	\$17,839.28	\$0.00	\$13,873.60
6/30/2010	\$815,049.80	\$0.00	\$17,842.84	\$0.00	\$13,873.60
6/30/2011	\$811,199.96	\$0.00	\$17,832.36	\$0.00	\$13,873.60
6/30/2012	\$816,749.40	\$0.00	\$17,790.78	\$0.00	\$6,936.80
6/30/2013	\$814,287.42	\$0.00	\$31,426.96	\$0.00	\$0.00
6/30/2014	\$816,011.60	\$0.00	\$28,461.10	\$0.00	\$0.00
6/30/2015	\$172,727.11	\$0.00	\$26,806.44	\$0.00	\$0.00
6/30/2016	\$667,140.23	\$0.00	\$11,933.20	\$0.00	\$0.00
6/30/2017	\$667,539.30	\$0.00	\$11,959.54	\$0.00	\$0.00
6/30/2018	\$667,534.34	\$0.00	\$11,957.56	\$0.00	\$0.00
6/30/2019	\$667,109.49	\$0.00	\$11,951.38	\$0.00	\$0.00
6/30/2020	\$665,914.86	\$0.00	\$11,914.50	\$0.00	\$0.00
6/30/2021	\$669,114.47	\$0.00	\$10,191.44	\$0.00	\$0.00
6/30/2022	\$666,469.90	\$0.00	\$10,141.36	\$0.00	\$0.00
6/30/2023	\$662,651.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$667,283.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$663,969.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$668,944.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$672,723.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$665,610.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$666,087.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$669,317.59	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 452 NEWPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$666,105.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$666,867.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$661,184.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$667,695.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$663,699.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$20,030,788.27	\$0.00	\$289,148.80	\$0.00	\$69,368.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 455 NICHOLAS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$304,981.71	\$0.00	\$78,743.48	\$0.00	\$0.00
6/30/2008	\$305,031.31	\$0.00	\$81,978.80	\$0.00	\$0.00
6/30/2009	\$304,790.69	\$0.00	\$113,565.22	\$0.00	\$0.00
6/30/2010	\$617,906.15	\$0.00	\$122,267.69	\$0.00	\$0.00
6/30/2011	\$736,609.11	\$0.00	\$133,309.92	\$0.00	\$0.00
6/30/2012	\$836,796.74	\$0.00	\$136,986.91	\$0.00	\$0.00
6/30/2013	\$848,635.02	\$0.00	\$125,421.06	\$0.00	\$0.00
6/30/2014	\$844,124.18	\$0.00	\$122,023.46	\$0.00	\$0.00
6/30/2015	\$847,148.70	\$0.00	\$137,596.89	\$0.00	\$0.00
6/30/2016	\$848,103.02	\$0.00	\$121,799.34	\$0.00	\$0.00
6/30/2017	\$845,427.00	\$0.00	\$100,253.46	\$0.00	\$0.00
6/30/2018	\$846,910.50	\$0.00	\$90,797.98	\$0.00	\$0.00
6/30/2019	\$844,325.82	\$0.00	\$62,786.52	\$0.00	\$0.00
6/30/2020	\$768,480.84	\$0.00	\$52,795.34	\$0.00	\$0.00
6/30/2021	\$768,606.90	\$0.00	\$36,063.70	\$0.00	\$0.00
6/30/2022	\$767,576.86	\$0.00	\$26,144.50	\$0.00	\$0.00
6/30/2023	\$770,361.66	\$0.00	\$22,679.32	\$0.00	\$0.00
6/30/2024	\$771,742.04	\$0.00	\$17,561.20	\$0.00	\$0.00
6/30/2025	\$770,359.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$767,984.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$774,190.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$773,984.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$772,571.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$198,158.50	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 455 NICHOLAS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$200,064.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$17,134,871.45	\$0.00	\$1,582,774.79	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 461 OHIO CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,085,009.68	\$0.00	\$0.00	\$0.00	\$78,589.50
6/30/2008	\$1,083,111.04	\$0.00	\$0.00	\$0.00	\$78,072.00
6/30/2009	\$1,491,275.45	\$0.00	\$0.00	\$0.00	\$78,322.00
6/30/2010	\$1,552,606.40	\$0.00	\$0.00	\$0.00	\$78,422.00
6/30/2011	\$1,513,887.46	\$0.00	\$0.00	\$0.00	\$78,372.00
6/30/2012	\$1,543,551.93	\$0.00	\$0.00	\$0.00	\$78,044.00
6/30/2013	\$1,546,092.60	\$0.00	\$0.00	\$0.00	\$77,560.00
6/30/2014	\$1,509,356.54	\$0.00	\$0.00	\$0.00	\$126,547.15
6/30/2015	\$1,533,110.93	\$0.00	\$0.00	\$0.00	\$48,625.00
6/30/2016	\$1,533,786.01	\$0.00	\$0.00	\$0.00	\$48,325.00
6/30/2017	\$1,558,510.19	\$0.00	\$0.00	\$0.00	\$53,025.00
6/30/2018	\$1,554,406.09	\$0.00	\$0.00	\$0.00	\$52,675.00
6/30/2019	\$1,554,966.14	\$0.00	\$0.00	\$0.00	\$51,800.00
6/30/2020	\$1,557,598.06	\$0.00	\$0.00	\$0.00	\$50,925.00
6/30/2021	\$1,559,047.62	\$0.00	\$0.00	\$0.00	\$50,050.00
6/30/2022	\$1,559,494.78	\$0.00	\$0.00	\$0.00	\$54,175.00
6/30/2023	\$1,567,131.49	\$0.00	\$0.00	\$0.00	\$48,175.00
6/30/2024	\$1,566,080.60	\$0.00	\$0.00	\$0.00	\$47,300.00
6/30/2025	\$1,567,417.09	\$0.00	\$0.00	\$0.00	\$46,250.00
6/30/2026	\$1,565,860.23	\$0.00	\$0.00	\$0.00	\$50,200.00
6/30/2027	\$1,566,158.10	\$0.00	\$0.00	\$0.00	\$49,000.00
6/30/2028	\$1,430,999.03	\$0.00	\$0.00	\$0.00	\$47,800.00
6/30/2029	\$26,973.55	\$0.00	\$0.00	\$0.00	\$46,600.00
6/30/2030	\$6,754.64	\$0.00	\$0.00	\$0.00	\$50,400.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 461 OHIO CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,463.62	\$0.00	\$0.00	\$0.00	\$49,050.00
6/30/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$46,350.00
<b>District Total</b>	\$33,037,649.27	\$0.00	\$0.00	\$0.00	\$1,612,353.65

## DISTRICT DEBT SERVICE

Report 3

District Name: 465 OLDHAM CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$6,652,181.89	\$0.00	\$750,244.40	\$0.00	\$34,581.50
6/30/2008	\$10,041,123.56	\$0.00	\$840,306.38	\$0.00	\$35,205.50
6/30/2009	\$12,293,617.40	\$0.00	\$972,528.96	\$0.00	\$34,748.00
6/30/2010	\$12,231,549.77	\$0.00	\$891,001.12	\$0.00	\$0.00
6/30/2011	\$12,192,535.43	\$0.00	\$994,897.64	\$0.00	\$0.00
6/30/2012	\$12,275,517.89	\$0.00	\$1,138,845.95	\$0.00	\$0.00
6/30/2013	\$12,155,602.29	\$0.00	\$1,271,140.06	\$0.00	\$0.00
6/30/2014	\$12,421,303.00	\$0.00	\$1,416,396.60	\$0.00	\$0.00
6/30/2015	\$12,927,789.12	\$0.00	\$1,303,942.12	\$0.00	\$0.00
6/30/2016	\$13,489,173.30	\$0.00	\$1,149,450.78	\$0.00	\$0.00
6/30/2017	\$13,531,896.25	\$0.00	\$1,006,080.82	\$0.00	\$0.00
6/30/2018	\$13,524,824.25	\$0.00	\$878,530.82	\$0.00	\$0.00
6/30/2019	\$13,515,797.81	\$0.00	\$697,978.98	\$0.00	\$0.00
6/30/2020	\$13,518,194.92	\$0.00	\$668,392.20	\$0.00	\$0.00
6/30/2021	\$13,517,387.84	\$0.00	\$503,887.42	\$0.00	\$0.00
6/30/2022	\$13,516,908.88	\$0.00	\$327,437.62	\$0.00	\$0.00
6/30/2023	\$13,517,509.27	\$0.00	\$166,324.26	\$0.00	\$0.00
6/30/2024	\$13,516,282.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$13,521,239.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$13,521,471.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$13,522,814.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$13,521,721.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,072,663.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$5,084,336.92	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 465 OLDHAM CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$5,062,152.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$5,008,665.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$4,930,194.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$4,368,181.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$3,638,909.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$312,091,545.20	\$0.00	\$14,977,386.13	\$0.00	\$104,535.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 471 OWEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$969,244.91	\$0.00	\$15,413.48	\$0.00	\$0.00
6/30/2008	\$564,218.81	\$0.00	\$15,463.44	\$0.00	\$0.00
6/30/2009	\$568,755.58	\$0.00	\$15,463.72	\$0.00	\$0.00
6/30/2010	\$1,384,547.38	\$0.00	\$15,398.94	\$0.00	\$0.00
6/30/2011	\$1,364,743.27	\$0.00	\$15,410.92	\$0.00	\$0.00
6/30/2012	\$1,365,307.13	\$0.00	\$40,733.72	\$0.00	\$0.00
6/30/2013	\$1,484,936.61	\$0.00	\$40,580.48	\$0.00	\$0.00
6/30/2014	\$1,483,518.62	\$0.00	\$47,684.24	\$0.00	\$0.00
6/30/2015	\$1,480,794.68	\$0.00	\$76,096.74	\$0.00	\$0.00
6/30/2016	\$1,483,194.44	\$0.00	\$86,270.02	\$0.00	\$0.00
6/30/2017	\$1,481,613.98	\$0.00	\$81,818.10	\$0.00	\$0.00
6/30/2018	\$1,483,521.50	\$0.00	\$80,839.44	\$0.00	\$0.00
6/30/2019	\$1,483,795.36	\$0.00	\$80,321.06	\$0.00	\$0.00
6/30/2020	\$1,484,019.96	\$0.00	\$77,139.72	\$0.00	\$0.00
6/30/2021	\$1,484,762.82	\$0.00	\$77,674.86	\$0.00	\$0.00
6/30/2022	\$1,481,956.08	\$0.00	\$53,275.58	\$0.00	\$0.00
6/30/2023	\$1,485,543.82	\$0.00	\$49,491.68	\$0.00	\$0.00
6/30/2024	\$1,482,305.46	\$0.00	\$31,549.50	\$0.00	\$0.00
6/30/2025	\$1,487,179.16	\$0.00	\$10,363.08	\$0.00	\$0.00
6/30/2026	\$1,418,425.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,421,225.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,421,825.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,420,226.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$31,185,662.77	\$0.00	\$910,988.72	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 472 OWENSBORO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$717,853.20	\$0.00	\$128,788.04	\$0.00	\$26,134.68
6/30/2008	\$673,036.74	\$0.00	\$118,340.06	\$0.00	\$52,269.38
6/30/2009	\$1,100,122.52	\$0.00	\$133,326.90	\$0.00	\$62,964.57
6/30/2010	\$1,864,787.79	\$0.00	\$133,050.32	\$0.00	\$73,659.75
6/30/2011	\$1,866,094.24	\$0.00	\$154,791.44	\$0.00	\$73,659.75
6/30/2012	\$1,859,828.07	\$0.00	\$153,860.62	\$0.00	\$36,829.87
6/30/2013	\$1,861,168.41	\$0.00	\$186,966.04	\$0.00	\$0.00
6/30/2014	\$1,862,465.80	\$0.00	\$209,539.20	\$0.00	\$0.00
6/30/2015	\$1,867,541.51	\$0.00	\$198,316.16	\$0.00	\$0.00
6/30/2016	\$1,865,819.63	\$0.00	\$139,272.96	\$0.00	\$0.00
6/30/2017	\$1,864,838.85	\$0.00	\$109,823.08	\$0.00	\$0.00
6/30/2018	\$1,864,297.75	\$0.00	\$109,793.70	\$0.00	\$0.00
6/30/2019	\$1,861,028.14	\$0.00	\$89,061.26	\$0.00	\$0.00
6/30/2020	\$1,876,424.76	\$0.00	\$88,970.60	\$0.00	\$0.00
6/30/2021	\$1,878,098.32	\$0.00	\$55,849.94	\$0.00	\$0.00
6/30/2022	\$1,871,680.25	\$0.00	\$51,183.60	\$0.00	\$0.00
6/30/2023	\$1,871,804.64	\$0.00	\$23,571.18	\$0.00	\$0.00
6/30/2024	\$1,872,998.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,872,803.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,872,779.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,876,081.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,874,863.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,874,513.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$39,870,930.73	\$0.00	\$2,084,505.10	\$0.00	\$325,518.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 475 OWSLEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$259,223.72	\$0.00	\$42,418.21	\$0.00	\$0.00
6/30/2008	\$262,619.28	\$0.00	\$36,356.48	\$0.00	\$0.00
6/30/2009	\$268,564.50	\$0.00	\$56,578.70	\$0.00	\$0.00
6/30/2010	\$271,232.82	\$0.00	\$70,579.61	\$0.00	\$0.00
6/30/2011	\$296,450.82	\$0.00	\$65,953.50	\$0.00	\$0.00
6/30/2012	\$317,135.17	\$0.00	\$77,057.66	\$0.00	\$0.00
6/30/2013	\$318,262.18	\$0.00	\$83,522.80	\$0.00	\$0.00
6/30/2014	\$312,933.20	\$0.00	\$80,184.36	\$0.00	\$0.00
6/30/2015	\$318,685.84	\$0.00	\$77,014.26	\$0.00	\$0.00
6/30/2016	\$317,957.62	\$0.00	\$76,949.68	\$0.00	\$17,351.96
6/30/2017	\$316,757.12	\$0.00	\$67,519.84	\$0.00	\$17,351.90
6/30/2018	\$315,391.30	\$0.00	\$64,435.84	\$0.00	\$17,352.46
6/30/2019	\$180,273.10	\$0.00	\$49,011.58	\$0.00	\$17,351.46
6/30/2020	\$180,989.34	\$0.00	\$29,626.72	\$0.00	\$17,352.33
6/30/2021	\$176,576.42	\$0.00	\$27,837.10	\$0.00	\$17,351.50
6/30/2022	\$124,303.51	\$0.00	\$9,443.54	\$0.00	\$17,352.43
6/30/2023	\$121,322.06	\$0.00	\$0.00	\$0.00	\$17,352.34
6/30/2024	\$123,318.73	\$0.00	\$0.00	\$0.00	\$17,352.32
6/30/2025	\$120,099.44	\$0.00	\$0.00	\$0.00	\$17,351.45
6/30/2026	\$72,415.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$70,266.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$39,654.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$4,784,432.29	\$0.00	\$914,489.88	\$0.00	\$173,520.15

## DISTRICT DEBT SERVICE

Report 3

District Name: 476 PADUCAH IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$871,596.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$954,724.66	\$0.00	\$0.00	\$0.00	\$133,180.34
6/30/2009	\$992,852.03	\$0.00	\$0.00	\$0.00	\$137,955.44
6/30/2010	\$1,143,284.34	\$0.00	\$0.00	\$0.00	\$142,904.50
6/30/2011	\$1,485,073.18	\$0.00	\$0.00	\$0.00	\$148,035.12
6/30/2012	\$2,527,527.03	\$0.00	\$0.00	\$0.00	\$153,352.10
6/30/2013	\$3,165,987.20	\$0.00	\$0.00	\$0.00	\$158,865.56
6/30/2014	\$3,250,757.92	\$0.00	\$0.00	\$0.00	\$164,579.62
6/30/2015	\$3,201,605.79	\$0.00	\$0.00	\$0.00	\$170,503.66
6/30/2016	\$3,159,907.09	\$0.00	\$0.00	\$0.00	\$176,644.08
6/30/2017	\$3,157,914.57	\$0.00	\$0.00	\$0.00	\$183,010.70
6/30/2018	\$3,162,078.99	\$0.00	\$0.00	\$0.00	\$189,610.40
6/30/2019	\$3,154,508.64	\$0.00	\$0.00	\$0.00	\$196,452.62
6/30/2020	\$3,158,093.79	\$0.00	\$0.00	\$0.00	\$203,546.06
6/30/2021	\$3,156,152.56	\$0.00	\$0.00	\$0.00	\$210,900.50
6/30/2022	\$3,155,176.97	\$0.00	\$0.00	\$0.00	\$218,525.98
6/30/2023	\$3,150,192.68	\$0.00	\$0.00	\$0.00	\$226,431.62
6/30/2024	\$3,148,807.52	\$0.00	\$0.00	\$0.00	\$234,628.80
6/30/2025	\$3,153,692.56	\$0.00	\$0.00	\$0.00	\$243,127.84
6/30/2026	\$3,159,736.12	\$0.00	\$0.00	\$0.00	\$251,939.46
6/30/2027	\$3,155,948.04	\$0.00	\$0.00	\$0.00	\$261,076.30
6/30/2028	\$2,963,675.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,961,503.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,955,794.78	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 476 PADUCAH IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,788,607.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,330,190.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,332,095.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$68,797,483.85	\$0.00	\$0.00	\$0.00	\$3,805,270.70

## DISTRICT DEBT SERVICE

Report 3

District Name: 477 PAINTSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$316,590.82	\$0.00	\$8,964.30	\$0.00	\$0.00
6/30/2008	\$204,724.73	\$0.00	\$8,993.70	\$0.00	\$0.00
6/30/2009	\$201,288.05	\$0.00	\$8,994.20	\$0.00	\$0.00
6/30/2010	\$206,279.68	\$0.00	\$8,955.88	\$0.00	\$0.00
6/30/2011	\$305,961.09	\$0.00	\$8,962.92	\$0.00	\$0.00
6/30/2012	\$292,705.11	\$0.00	\$7,494.86	\$0.00	\$0.00
6/30/2013	\$381,786.81	\$0.00	\$7,506.78	\$0.00	\$0.00
6/30/2014	\$566,109.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$631,516.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$629,322.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$629,792.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$629,085.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$626,127.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$627,306.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$633,270.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$633,473.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$630,177.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$624,417.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$626,741.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$628,426.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$629,531.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$630,259.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$630,409.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$630,182.11	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 477 PAINTSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$535,591.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$536,803.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$534,467.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$197,689.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$197,689.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$143,303.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$14,691,029.67	\$0.00	\$59,872.64	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 478 PARIS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$176,249.92	\$0.00	\$27,886.69	\$0.00	\$19,525.47
6/30/2008	\$184,229.58	\$0.00	\$26,983.48	\$0.00	\$39,050.94
6/30/2009	\$181,467.40	\$0.00	\$25,752.76	\$0.00	\$39,050.94
6/30/2010	\$183,400.34	\$0.00	\$41,523.06	\$0.00	\$39,050.94
6/30/2011	\$175,888.06	\$0.00	\$40,970.06	\$0.00	\$39,050.94
6/30/2012	\$134,123.06	\$0.00	\$32,743.40	\$0.00	\$19,525.47
6/30/2013	\$328,890.41	\$0.00	\$42,463.46	\$0.00	\$0.00
6/30/2014	\$348,508.38	\$0.00	\$47,773.56	\$0.00	\$0.00
6/30/2015	\$340,189.98	\$0.00	\$51,448.48	\$0.00	\$0.00
6/30/2016	\$336,549.58	\$0.00	\$50,672.24	\$0.00	\$0.00
6/30/2017	\$204,734.14	\$0.00	\$42,825.22	\$0.00	\$0.00
6/30/2018	\$208,273.14	\$0.00	\$39,756.66	\$0.00	\$0.00
6/30/2019	\$203,333.14	\$0.00	\$39,780.94	\$0.00	\$0.00
6/30/2020	\$213,541.14	\$0.00	\$24,109.42	\$0.00	\$0.00
6/30/2021	\$212,753.14	\$0.00	\$22,681.88	\$0.00	\$0.00
6/30/2022	\$206,455.14	\$0.00	\$21,978.54	\$0.00	\$0.00
6/30/2023	\$204,333.14	\$0.00	\$12,599.66	\$0.00	\$0.00
6/30/2024	\$211,707.14	\$0.00	\$8,840.50	\$0.00	\$0.00
6/30/2025	\$206,163.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$213,305.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$211,371.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$207,549.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$206,625.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$203,890.14	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 478 PARIS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$202,388.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$208,887.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$5,714,805.81	\$0.00	\$600,790.01	\$0.00	\$195,254.70

## DISTRICT DEBT SERVICE

Report 3

District Name: 481 PENDLETON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$778,626.87	\$0.00	\$219,455.06	\$0.00	\$123,402.50
6/30/2008	\$1,367,475.88	\$0.00	\$226,575.48	\$0.00	\$121,202.50
6/30/2009	\$1,368,173.44	\$0.00	\$243,945.03	\$0.00	\$123,661.25
6/30/2010	\$2,786,419.53	\$0.00	\$258,385.10	\$0.00	\$120,792.50
6/30/2011	\$2,971,292.98	\$0.00	\$279,743.01	\$0.00	\$122,640.00
6/30/2012	\$2,970,642.04	\$0.00	\$254,985.79	\$0.00	\$124,170.00
6/30/2013	\$2,958,247.08	\$0.00	\$273,049.12	\$0.00	\$121,945.92
6/30/2014	\$2,573,781.62	\$0.00	\$280,256.90	\$0.00	\$114,093.00
6/30/2015	\$2,543,356.14	\$0.00	\$297,765.16	\$0.00	\$117,780.00
6/30/2016	\$2,509,092.07	\$0.00	\$288,068.34	\$0.00	\$116,902.00
6/30/2017	\$2,484,816.46	\$0.00	\$250,345.50	\$0.00	\$115,698.00
6/30/2018	\$2,483,077.92	\$0.00	\$211,028.02	\$0.00	\$115,974.00
6/30/2019	\$2,484,429.88	\$0.00	\$170,934.60	\$0.00	\$0.00
6/30/2020	\$2,473,986.58	\$0.00	\$137,992.46	\$0.00	\$0.00
6/30/2021	\$2,459,737.24	\$0.00	\$94,850.80	\$0.00	\$0.00
6/30/2022	\$2,450,686.66	\$0.00	\$82,969.68	\$0.00	\$0.00
6/30/2023	\$2,447,661.88	\$0.00	\$60,904.18	\$0.00	\$0.00
6/30/2024	\$2,445,237.38	\$0.00	\$38,900.32	\$0.00	\$0.00
6/30/2025	\$2,431,311.18	\$0.00	\$19,264.76	\$0.00	\$0.00
6/30/2026	\$2,418,899.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,403,930.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,558,437.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,545,875.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$52,915,195.49	\$0.00	\$3,689,419.31	\$0.00	\$1,438,261.67



## DISTRICT DEBT SERVICE

Report 3

District Name: 485 PERRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,420,943.67	\$0.00	\$107,457.56	\$0.00	\$0.00
6/30/2008	\$1,438,752.45	\$0.00	\$92,417.18	\$0.00	\$0.00
6/30/2009	\$1,444,842.84	\$0.00	\$92,500.70	\$0.00	\$0.00
6/30/2010	\$1,437,326.61	\$0.00	\$201,325.92	\$0.00	\$0.00
6/30/2011	\$1,434,424.10	\$0.00	\$197,010.22	\$0.00	\$0.00
6/30/2012	\$1,873,141.41	\$0.00	\$199,469.18	\$0.00	\$0.00
6/30/2013	\$2,678,917.15	\$0.00	\$197,116.30	\$0.00	\$0.00
6/30/2014	\$2,197,877.98	\$0.00	\$228,228.08	\$0.00	\$0.00
6/30/2015	\$2,179,894.03	\$0.00	\$230,464.10	\$0.00	\$0.00
6/30/2016	\$2,177,805.89	\$0.00	\$146,168.10	\$0.00	\$0.00
6/30/2017	\$2,166,193.97	\$0.00	\$145,384.72	\$0.00	\$0.00
6/30/2018	\$2,176,662.88	\$0.00	\$146,907.16	\$0.00	\$0.00
6/30/2019	\$2,170,469.86	\$0.00	\$145,888.86	\$0.00	\$0.00
6/30/2020	\$2,177,827.30	\$0.00	\$39,362.80	\$0.00	\$0.00
6/30/2021	\$1,989,894.99	\$0.00	\$39,513.68	\$0.00	\$0.00
6/30/2022	\$1,989,512.89	\$0.00	\$32,831.90	\$0.00	\$0.00
6/30/2023	\$1,997,783.16	\$0.00	\$32,831.76	\$0.00	\$0.00
6/30/2024	\$2,003,438.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,868,926.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,871,356.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,880,927.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,814,694.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,823,765.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,817,914.70	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 485 PERRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,507,469.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$818,167.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$705,425.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$49,064,356.54	\$0.00	\$2,274,878.22	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 491 PIKE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,197,750.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$3,292,268.97	\$0.00	\$180,939.56	\$0.00	\$0.00
6/30/2009	\$3,428,911.09	\$0.00	\$179,019.08	\$0.00	\$0.00
6/30/2010	\$3,367,813.13	\$0.00	\$162,605.28	\$0.00	\$0.00
6/30/2011	\$3,355,521.84	\$0.00	\$160,997.74	\$0.00	\$0.00
6/30/2012	\$4,010,652.63	\$0.00	\$162,162.90	\$0.00	\$0.00
6/30/2013	\$5,712,542.20	\$0.00	\$163,119.40	\$0.00	\$0.00
6/30/2014	\$5,712,931.13	\$0.00	\$160,990.30	\$0.00	\$0.00
6/30/2015	\$5,901,638.32	\$0.00	\$161,633.86	\$0.00	\$0.00
6/30/2016	\$6,043,224.84	\$0.00	\$136,170.80	\$0.00	\$0.00
6/30/2017	\$6,043,349.31	\$0.00	\$137,335.94	\$0.00	\$0.00
6/30/2018	\$6,046,741.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$6,046,670.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$6,044,337.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$6,045,788.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$6,046,149.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$6,043,617.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5,729,505.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$4,538,564.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$4,588,586.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,589,385.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,589,669.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,589,436.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,589,331.96	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 491 PIKE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,335,781.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$4,044,575.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,021,462.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,023,538.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$383,690.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$130,363,434.74	\$0.00	\$1,604,974.86	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 492 PIKEVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$415,229.95	\$0.00	\$31,390.32	\$0.00	\$0.00
6/30/2008	\$411,347.10	\$0.00	\$29,160.66	\$0.00	\$0.00
6/30/2009	\$407,827.56	\$0.00	\$26,468.94	\$0.00	\$0.00
6/30/2010	\$459,435.88	\$0.00	\$13,934.38	\$0.00	\$0.00
6/30/2011	\$457,627.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$458,709.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$451,551.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$442,790.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$353,585.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$356,391.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$353,996.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$356,301.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$351,494.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$349,543.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$298,158.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$295,688.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$298,051.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$194,790.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$134,016.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$133,704.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$102,931.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$103,205.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$103,255.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,289,636.04	\$0.00	\$100,954.30	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 493 PINEVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$171,903.15	\$0.00	\$16,865.86	\$0.00	\$20,266.92
6/30/2008	\$175,432.52	\$0.00	\$15,640.92	\$0.00	\$40,533.86
6/30/2009	\$176,332.86	\$0.00	\$14,354.06	\$0.00	\$45,561.49
6/30/2010	\$176,819.31	\$0.00	\$14,342.44	\$0.00	\$50,589.11
6/30/2011	\$395,184.17	\$0.00	\$20,616.79	\$0.00	\$50,589.11
6/30/2012	\$420,549.21	\$0.00	\$20,359.72	\$0.00	\$25,294.55
6/30/2013	\$442,107.77	\$0.00	\$18,537.52	\$0.00	\$0.00
6/30/2014	\$443,018.24	\$0.00	\$17,387.74	\$0.00	\$0.00
6/30/2015	\$363,215.39	\$0.00	\$17,392.78	\$0.00	\$0.00
6/30/2016	\$370,864.79	\$0.00	\$11,263.52	\$0.00	\$12,781.32
6/30/2017	\$365,326.76	\$0.00	\$11,243.88	\$0.00	\$12,781.75
6/30/2018	\$364,628.08	\$0.00	\$11,250.66	\$0.00	\$12,780.92
6/30/2019	\$368,715.49	\$0.00	\$9,604.54	\$0.00	\$12,781.89
6/30/2020	\$367,434.17	\$0.00	\$9,607.88	\$0.00	\$12,781.24
6/30/2021	\$360,977.62	\$0.00	\$0.00	\$0.00	\$12,781.78
6/30/2022	\$364,341.05	\$0.00	\$0.00	\$0.00	\$12,781.89
6/30/2023	\$366,403.14	\$0.00	\$0.00	\$0.00	\$12,781.67
6/30/2024	\$359,482.56	\$0.00	\$0.00	\$0.00	\$12,781.10
6/30/2025	\$340,931.86	\$0.00	\$0.00	\$0.00	\$12,781.38
6/30/2026	\$341,629.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$342,030.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$337,130.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$347,080.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$340,544.32	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 493 PINEVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$8,102,084.22	\$0.00	\$208,468.31	\$0.00	\$360,649.98

## DISTRICT DEBT SERVICE

Report 3

District Name: 495 POWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$739,503.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$772,321.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$800,983.43	\$0.00	\$82,695.05	\$0.00	\$0.00
6/30/2010	\$848,993.08	\$0.00	\$82,599.24	\$0.00	\$0.00
6/30/2011	\$830,769.04	\$0.00	\$71,935.62	\$0.00	\$0.00
6/30/2012	\$821,480.95	\$0.00	\$72,116.50	\$0.00	\$0.00
6/30/2013	\$826,189.72	\$0.00	\$72,102.16	\$0.00	\$0.00
6/30/2014	\$871,348.70	\$0.00	\$71,942.76	\$0.00	\$0.00
6/30/2015	\$876,237.07	\$0.00	\$71,663.34	\$0.00	\$0.00
6/30/2016	\$858,600.55	\$0.00	\$97,343.80	\$0.00	\$0.00
6/30/2017	\$852,515.42	\$0.00	\$87,706.10	\$0.00	\$0.00
6/30/2018	\$761,143.35	\$0.00	\$84,211.10	\$0.00	\$0.00
6/30/2019	\$763,791.74	\$0.00	\$24,627.90	\$0.00	\$0.00
6/30/2020	\$761,378.68	\$0.00	\$24,620.56	\$0.00	\$0.00
6/30/2021	\$765,170.62	\$0.00	\$24,605.84	\$0.00	\$0.00
6/30/2022	\$763,846.31	\$0.00	\$24,581.72	\$0.00	\$0.00
6/30/2023	\$465,554.42	\$0.00	\$24,606.00	\$0.00	\$0.00
6/30/2024	\$469,856.64	\$0.00	\$20,897.72	\$0.00	\$0.00
6/30/2025	\$463,372.48	\$0.00	\$20,928.32	\$0.00	\$0.00
6/30/2026	\$466,542.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$464,346.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$286,192.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$288,116.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$174,368.22	\$0.00	\$0.00	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

**District Name:** 495 POWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$175,135.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$169,303.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$168,338.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,505,400.68	\$0.00	\$959,183.73	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 501 PULASKI CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,094,604.96	\$0.00	\$208,898.38	\$336,800.00	\$331,516.02
6/30/2008	\$3,097,632.75	\$0.00	\$310,401.85	\$336,800.00	\$523,036.36
6/30/2009	\$3,105,951.33	\$0.00	\$417,551.93	\$0.00	\$522,590.82
6/30/2010	\$4,029,425.57	\$0.00	\$507,832.28	\$0.00	\$466,364.32
6/30/2011	\$3,924,865.77	\$0.00	\$591,208.20	\$0.00	\$466,364.28
6/30/2012	\$4,409,941.05	\$0.00	\$690,089.22	\$0.00	\$268,392.78
6/30/2013	\$4,550,482.17	\$0.00	\$756,176.71	\$0.00	\$64,972.82
6/30/2014	\$4,544,786.49	\$0.00	\$854,507.56	\$0.00	\$65,350.86
6/30/2015	\$4,744,594.75	\$0.00	\$929,902.46	\$0.00	\$0.00
6/30/2016	\$4,743,143.80	\$0.00	\$943,875.76	\$0.00	\$0.00
6/30/2017	\$4,735,246.34	\$0.00	\$834,280.62	\$0.00	\$0.00
6/30/2018	\$4,739,338.98	\$0.00	\$718,759.26	\$0.00	\$0.00
6/30/2019	\$4,742,173.59	\$0.00	\$620,055.06	\$0.00	\$0.00
6/30/2020	\$4,741,940.70	\$0.00	\$528,434.26	\$0.00	\$0.00
6/30/2021	\$4,741,624.38	\$0.00	\$443,839.76	\$0.00	\$0.00
6/30/2022	\$4,740,615.41	\$0.00	\$344,739.44	\$0.00	\$0.00
6/30/2023	\$4,744,466.94	\$0.00	\$271,857.32	\$0.00	\$0.00
6/30/2024	\$4,742,309.80	\$0.00	\$166,103.66	\$0.00	\$0.00
6/30/2025	\$4,740,582.02	\$0.00	\$90,402.36	\$0.00	\$0.00
6/30/2026	\$4,742,112.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,778,683.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,781,497.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,779,107.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,360,342.66	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 501 PULASKI CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,361,446.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$2,028,072.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$2,039,072.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$2,061,697.04	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$114,845,760.10	\$0.00	\$10,228,916.09	\$673,600.00	\$2,708,588.26

## DISTRICT DEBT SERVICE

Report 3

District Name: 502 RACELAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$319,813.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$319,631.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$323,209.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$320,072.84	\$0.00	\$12,132.37	\$0.00	\$0.00
6/30/2011	\$413,175.77	\$0.00	\$11,835.06	\$0.00	\$0.00
6/30/2012	\$421,534.38	\$0.00	\$10,199.62	\$0.00	\$0.00
6/30/2013	\$411,898.80	\$0.00	\$10,190.20	\$0.00	\$0.00
6/30/2014	\$411,606.55	\$0.00	\$10,187.48	\$0.00	\$0.00
6/30/2015	\$408,741.32	\$0.00	\$10,220.54	\$0.00	\$0.00
6/30/2016	\$401,194.39	\$0.00	\$10,205.32	\$0.00	\$34,963.47
6/30/2017	\$402,613.61	\$0.00	\$10,195.26	\$0.00	\$34,963.43
6/30/2018	\$397,307.34	\$0.00	\$8,535.22	\$0.00	\$34,963.38
6/30/2019	\$398,212.68	\$0.00	\$8,528.12	\$0.00	\$34,963.95
6/30/2020	\$400,082.72	\$0.00	\$0.00	\$0.00	\$34,964.00
6/30/2021	\$403,956.78	\$0.00	\$0.00	\$0.00	\$34,963.58
6/30/2022	\$396,680.49	\$0.00	\$0.00	\$0.00	\$34,963.56
6/30/2023	\$402,820.64	\$0.00	\$0.00	\$0.00	\$34,963.32
6/30/2024	\$396,627.55	\$0.00	\$0.00	\$0.00	\$34,963.84
6/30/2025	\$399,377.71	\$0.00	\$0.00	\$0.00	\$34,963.07
6/30/2026	\$352,648.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$354,290.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$354,754.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$354,453.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$352,494.66	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 502 RACELAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$178,488.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$9,295,689.19	\$0.00	\$102,229.19	\$0.00	\$349,635.60

## DISTRICT DEBT SERVICE

Report 3

District Name: 505 ROBERTSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$92,673.30	\$0.00	\$36,718.48	\$0.00	\$0.00
6/30/2008	\$88,739.55	\$0.00	\$34,316.26	\$0.00	\$0.00
6/30/2009	\$87,022.40	\$0.00	\$28,978.62	\$0.00	\$0.00
6/30/2010	\$84,649.78	\$0.00	\$29,006.46	\$0.00	\$0.00
6/30/2011	\$76,965.77	\$0.00	\$38,860.79	\$0.00	\$0.00
6/30/2012	\$494,836.94	\$0.00	\$38,627.30	\$0.00	\$0.00
6/30/2013	\$959,886.65	\$0.00	\$29,861.22	\$0.00	\$0.00
6/30/2014	\$967,161.48	\$0.00	\$27,509.98	\$0.00	\$0.00
6/30/2015	\$940,181.66	\$0.00	\$21,531.80	\$0.00	\$0.00
6/30/2016	\$939,937.81	\$0.00	\$21,570.08	\$0.00	\$3,796.59
6/30/2017	\$939,472.93	\$0.00	\$21,484.88	\$0.00	\$3,797.19
6/30/2018	\$943,853.83	\$0.00	\$20,095.78	\$0.00	\$3,797.04
6/30/2019	\$942,054.87	\$0.00	\$18,746.74	\$0.00	\$3,796.28
6/30/2020	\$942,179.72	\$0.00	\$18,746.60	\$0.00	\$3,796.77
6/30/2021	\$939,091.68	\$0.00	\$10,807.02	\$0.00	\$3,796.57
6/30/2022	\$938,002.74	\$0.00	\$10,797.40	\$0.00	\$3,796.91
6/30/2023	\$936,912.88	\$0.00	\$10,807.68	\$0.00	\$3,797.17
6/30/2024	\$935,772.34	\$0.00	\$9,178.60	\$0.00	\$3,796.97
6/30/2025	\$939,631.90	\$0.00	\$9,192.12	\$0.00	\$3,796.71
6/30/2026	\$937,932.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$936,207.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$515,931.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$76,730.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$79,224.82	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 505 ROBERTSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$76,480.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$78,737.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$80,793.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$67,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,038,666.93	\$0.00	\$436,837.81	\$0.00	\$37,968.20

## DISTRICT DEBT SERVICE

Report 3

District Name: 511 ROCKCASTLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$825,020.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$868,924.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$850,128.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$850,460.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$378,927.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$810,071.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$809,393.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$810,800.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$810,135.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$803,257.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$808,143.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$802,617.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$835,845.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$835,330.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$832,053.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$94,653.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$87,103.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$89,552.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$82,003.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$84,291.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$59,370.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$12,428,084.27	\$0.00	\$0.00	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 515 ROWAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$935,963.19	\$0.00	\$44,415.00	\$0.00	\$2,984.40
6/30/2008	\$865,574.56	\$0.00	\$47,015.92	\$0.00	\$5,968.80
6/30/2009	\$1,200,236.80	\$0.00	\$46,517.08	\$0.00	\$5,968.80
6/30/2010	\$1,681,379.86	\$0.00	\$42,252.12	\$0.00	\$5,968.80
6/30/2011	\$2,140,818.72	\$0.00	\$41,833.58	\$0.00	\$5,968.80
6/30/2012	\$2,137,187.92	\$0.00	\$42,136.94	\$0.00	\$2,984.40
6/30/2013	\$2,126,290.94	\$0.00	\$104,783.48	\$0.00	\$0.00
6/30/2014	\$2,122,667.14	\$0.00	\$103,924.24	\$0.00	\$0.00
6/30/2015	\$2,112,271.85	\$0.00	\$151,263.10	\$0.00	\$0.00
6/30/2016	\$2,203,938.56	\$0.00	\$144,789.90	\$0.00	\$0.00
6/30/2017	\$2,215,287.21	\$0.00	\$137,721.50	\$0.00	\$0.00
6/30/2018	\$2,207,295.80	\$0.00	\$101,991.88	\$0.00	\$0.00
6/30/2019	\$2,209,460.94	\$0.00	\$101,919.12	\$0.00	\$0.00
6/30/2020	\$2,205,149.96	\$0.00	\$101,841.42	\$0.00	\$0.00
6/30/2021	\$2,200,530.30	\$0.00	\$93,864.88	\$0.00	\$0.00
6/30/2022	\$2,206,192.44	\$0.00	\$93,793.44	\$0.00	\$0.00
6/30/2023	\$2,205,912.30	\$0.00	\$40,095.80	\$0.00	\$0.00
6/30/2024	\$2,209,914.55	\$0.00	\$40,276.08	\$0.00	\$0.00
6/30/2025	\$2,197,188.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,197,176.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,197,991.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,198,821.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,197,463.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$514,008.58	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 515 ROWAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$424,702.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$425,240.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$419,716.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$423,265.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$420,502.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$48,802,151.53	\$0.00	\$1,480,435.48	\$0.00	\$29,844.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 521 RUSSELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,512,095.57	\$0.00	\$218,509.34	\$0.00	\$26,312.50
6/30/2008	\$1,872,785.09	\$0.00	\$280,084.62	\$0.00	\$46,182.50
6/30/2009	\$2,218,054.51	\$0.00	\$270,575.06	\$0.00	\$46,032.50
6/30/2010	\$2,219,829.56	\$0.00	\$258,663.96	\$0.00	\$45,870.00
6/30/2011	\$2,215,606.46	\$0.00	\$272,824.49	\$0.00	\$45,695.00
6/30/2012	\$2,208,910.72	\$0.00	\$251,454.50	\$0.00	\$25,506.25
6/30/2013	\$2,160,547.03	\$0.00	\$215,176.44	\$0.00	\$10,202.50
6/30/2014	\$2,165,508.10	\$0.00	\$190,965.84	\$0.00	\$0.00
6/30/2015	\$2,571,727.10	\$0.00	\$160,821.66	\$0.00	\$0.00
6/30/2016	\$2,635,290.30	\$0.00	\$116,334.42	\$0.00	\$0.00
6/30/2017	\$2,636,770.54	\$0.00	\$89,848.34	\$0.00	\$0.00
6/30/2018	\$2,637,760.77	\$0.00	\$38,335.24	\$0.00	\$0.00
6/30/2019	\$2,633,886.58	\$0.00	\$32,724.84	\$0.00	\$0.00
6/30/2020	\$2,633,201.57	\$0.00	\$32,736.58	\$0.00	\$0.00
6/30/2021	\$2,634,260.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,637,249.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,632,827.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,633,884.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,635,616.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,634,623.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,609,657.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,607,431.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,772,425.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,776,462.52	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 521 RUSSELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,772,025.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,774,400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,774,100.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,774,700.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$227,700.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$64,219,337.26	\$0.00	\$2,429,055.33	\$0.00	\$245,801.25

## DISTRICT DEBT SERVICE

Report 3

District Name: 522 RUSSELL IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$684,904.82	\$0.00	\$63,848.23	\$0.00	\$54,325.00
6/30/2008	\$717,522.71	\$0.00	\$69,632.97	\$0.00	\$0.00
6/30/2009	\$719,854.18	\$0.00	\$66,311.71	\$0.00	\$0.00
6/30/2010	\$719,528.86	\$0.00	\$46,710.64	\$0.00	\$0.00
6/30/2011	\$733,303.80	\$0.00	\$53,491.93	\$0.00	\$0.00
6/30/2012	\$907,289.23	\$0.00	\$53,274.84	\$0.00	\$0.00
6/30/2013	\$894,920.83	\$0.00	\$49,871.40	\$0.00	\$0.00
6/30/2014	\$890,756.64	\$0.00	\$60,134.78	\$0.00	\$0.00
6/30/2015	\$890,666.87	\$0.00	\$51,761.22	\$0.00	\$0.00
6/30/2016	\$888,788.19	\$0.00	\$71,810.34	\$0.00	\$0.00
6/30/2017	\$842,113.93	\$0.00	\$64,002.60	\$0.00	\$0.00
6/30/2018	\$845,289.40	\$0.00	\$54,653.92	\$0.00	\$0.00
6/30/2019	\$844,934.34	\$0.00	\$45,514.50	\$0.00	\$0.00
6/30/2020	\$853,071.70	\$0.00	\$45,480.82	\$0.00	\$0.00
6/30/2021	\$845,724.29	\$0.00	\$36,548.38	\$0.00	\$0.00
6/30/2022	\$847,835.94	\$0.00	\$35,083.08	\$0.00	\$0.00
6/30/2023	\$842,706.34	\$0.00	\$27,306.24	\$0.00	\$0.00
6/30/2024	\$640,152.96	\$0.00	\$17,001.88	\$0.00	\$0.00
6/30/2025	\$640,835.21	\$0.00	\$17,027.54	\$0.00	\$0.00
6/30/2026	\$639,922.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$627,964.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$421,437.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$422,600.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$417,730.10	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 522 RUSSELL IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$418,069.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$18,197,924.59	\$0.00	\$929,467.02	\$0.00	\$54,325.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 523 RUSSELLVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$348,978.76	\$0.00	\$40,199.60	\$0.00	\$0.00
6/30/2008	\$353,833.76	\$0.00	\$27,744.16	\$0.00	\$0.00
6/30/2009	\$660,262.89	\$0.00	\$26,483.44	\$0.00	\$0.00
6/30/2010	\$664,659.49	\$0.00	\$19,695.18	\$0.00	\$0.00
6/30/2011	\$665,302.10	\$0.00	\$12,233.44	\$0.00	\$0.00
6/30/2012	\$662,767.52	\$0.00	\$6,124.94	\$0.00	\$0.00
6/30/2013	\$659,607.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$662,490.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$663,225.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$666,904.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$664,594.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$666,744.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$662,669.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$663,069.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$662,479.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$665,879.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$663,067.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$663,879.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$663,754.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$667,692.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$665,504.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$667,379.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$13,984,746.12	\$0.00	\$132,480.76	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 524 SCIENCE HILL IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$127,606.75	\$0.00	\$20,413.58	\$0.00	\$0.00
6/30/2008	\$292,759.01	\$0.00	\$13,485.44	\$0.00	\$0.00
6/30/2009	\$296,437.12	\$0.00	\$7,494.90	\$0.00	\$0.00
6/30/2010	\$294,715.97	\$0.00	\$7,495.64	\$0.00	\$0.00
6/30/2011	\$292,821.43	\$0.00	\$7,491.90	\$0.00	\$0.00
6/30/2012	\$287,833.43	\$0.00	\$7,474.68	\$0.00	\$0.00
6/30/2013	\$289,959.02	\$0.00	\$7,484.28	\$0.00	\$0.00
6/30/2014	\$290,940.90	\$0.00	\$6,266.52	\$0.00	\$0.00
6/30/2015	\$285,894.28	\$0.00	\$6,261.02	\$0.00	\$0.00
6/30/2016	\$291,259.24	\$0.00	\$23,427.80	\$0.00	\$0.00
6/30/2017	\$291,356.78	\$0.00	\$23,297.92	\$0.00	\$0.00
6/30/2018	\$290,989.38	\$0.00	\$20,634.36	\$0.00	\$0.00
6/30/2019	\$293,215.29	\$0.00	\$20,652.44	\$0.00	\$0.00
6/30/2020	\$295,152.65	\$0.00	\$20,646.94	\$0.00	\$0.00
6/30/2021	\$291,809.04	\$0.00	\$20,633.38	\$0.00	\$0.00
6/30/2022	\$293,085.69	\$0.00	\$20,613.80	\$0.00	\$0.00
6/30/2023	\$293,883.68	\$0.00	\$20,634.50	\$0.00	\$0.00
6/30/2024	\$294,293.11	\$0.00	\$17,524.04	\$0.00	\$0.00
6/30/2025	\$294,312.02	\$0.00	\$17,550.92	\$0.00	\$0.00
6/30/2026	\$293,940.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$294,759.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$5,977,024.80	\$0.00	\$289,484.06	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 525 SCOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$5,262,839.32	\$0.00	\$130,889.92	\$0.00	\$15,667.50
6/30/2008	\$6,326,700.77	\$0.00	\$140,721.87	\$0.00	\$15,242.50
6/30/2009	\$6,637,198.34	\$0.00	\$216,757.47	\$0.00	\$0.00
6/30/2010	\$7,431,229.61	\$0.00	\$248,854.20	\$0.00	\$0.00
6/30/2011	\$7,300,013.32	\$0.00	\$306,043.76	\$0.00	\$0.00
6/30/2012	\$7,180,174.20	\$0.00	\$338,888.15	\$0.00	\$0.00
6/30/2013	\$7,819,558.47	\$0.00	\$327,962.66	\$0.00	\$0.00
6/30/2014	\$7,839,092.29	\$0.00	\$286,885.86	\$0.00	\$49,350.00
6/30/2015	\$7,795,655.62	\$0.00	\$287,057.62	\$0.00	\$48,750.00
6/30/2016	\$7,783,645.62	\$0.00	\$278,059.60	\$0.00	\$48,150.00
6/30/2017	\$7,783,401.50	\$0.00	\$266,677.00	\$0.00	\$52,350.00
6/30/2018	\$7,785,414.12	\$0.00	\$224,113.98	\$0.00	\$51,450.00
6/30/2019	\$7,782,696.88	\$0.00	\$144,408.34	\$0.00	\$50,550.00
6/30/2020	\$7,774,243.06	\$0.00	\$87,001.28	\$0.00	\$49,650.00
6/30/2021	\$7,792,173.92	\$0.00	\$35,404.70	\$0.00	\$48,750.00
6/30/2022	\$7,781,143.58	\$0.00	\$0.00	\$0.00	\$47,625.00
6/30/2023	\$7,784,441.62	\$0.00	\$0.00	\$0.00	\$51,500.00
6/30/2024	\$7,792,786.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$7,892,435.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$8,013,352.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$8,013,503.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$8,012,380.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$8,014,478.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$6,141,014.20	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 525 SCOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$6,099,494.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$6,032,998.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,243,412.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$193,115,479.42	\$0.00	\$3,319,726.41	\$0.00	\$529,035.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 531 SHELBY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,218,768.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$3,216,781.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$3,089,039.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$4,984,782.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$4,970,073.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$4,887,747.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$4,927,188.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$5,608,430.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$5,582,573.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$5,578,799.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$5,574,610.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$5,576,355.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$5,575,991.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$5,572,861.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$5,578,081.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$5,575,099.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$5,577,570.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5,574,043.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$5,569,602.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$5,594,253.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$5,596,538.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$5,597,571.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,592,865.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,857,152.06	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 531 SHELBY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,804,970.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$4,699,577.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$4,597,613.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$137,578,941.80	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 533 SILVER GROVE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$88,180.66	\$0.00	\$10,944.25	\$0.00	\$0.00
6/30/2008	\$86,371.13	\$0.00	\$11,005.28	\$0.00	\$0.00
6/30/2009	\$84,153.99	\$0.00	\$9,486.58	\$0.00	\$0.00
6/30/2010	\$86,929.16	\$0.00	\$9,508.76	\$0.00	\$0.00
6/30/2011	\$84,522.31	\$0.00	\$9,515.72	\$0.00	\$0.00
6/30/2012	\$89,503.83	\$0.00	\$9,505.18	\$0.00	\$0.00
6/30/2013	\$76,628.81	\$0.00	\$9,485.50	\$0.00	\$0.00
6/30/2014	\$78,168.34	\$0.00	\$9,478.34	\$0.00	\$0.00
6/30/2015	\$80,262.98	\$0.00	\$7,918.84	\$0.00	\$0.00
6/30/2016	\$78,903.06	\$0.00	\$7,933.12	\$0.00	\$0.00
6/30/2017	\$82,542.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$81,103.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$79,662.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$78,223.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$81,782.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$85,263.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$82,813.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$80,362.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$1,485,378.13	\$0.00	\$94,781.57	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 535 SIMPSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$900,433.19	\$0.00	\$146,266.97	\$0.00	\$209,452.50
6/30/2008	\$952,122.91	\$0.00	\$129,654.99	\$0.00	\$211,202.50
6/30/2009	\$957,709.32	\$0.00	\$147,209.12	\$0.00	\$212,827.50
6/30/2010	\$958,930.00	\$0.00	\$166,609.43	\$0.00	\$213,977.50
6/30/2011	\$1,106,361.04	\$0.00	\$181,989.91	\$0.00	\$214,627.50
6/30/2012	\$1,223,737.23	\$0.00	\$172,598.29	\$0.00	\$209,752.50
6/30/2013	\$1,214,905.35	\$0.00	\$200,245.05	\$0.00	\$182,714.58
6/30/2014	\$1,238,470.72	\$0.00	\$198,988.76	\$0.00	\$188,675.00
6/30/2015	\$1,154,612.13	\$0.00	\$211,925.12	\$0.00	\$187,900.00
6/30/2016	\$1,118,280.55	\$0.00	\$179,819.52	\$0.00	\$176,737.50
6/30/2017	\$1,112,152.70	\$0.00	\$159,743.46	\$0.00	\$180,087.50
6/30/2018	\$1,110,668.01	\$0.00	\$140,692.18	\$0.00	\$182,962.50
6/30/2019	\$1,115,891.48	\$0.00	\$123,528.28	\$0.00	\$180,775.00
6/30/2020	\$1,118,676.61	\$0.00	\$104,787.10	\$0.00	\$183,150.00
6/30/2021	\$1,086,333.17	\$0.00	\$82,883.24	\$0.00	\$0.00
6/30/2022	\$1,083,786.43	\$0.00	\$71,288.28	\$0.00	\$0.00
6/30/2023	\$1,083,773.05	\$0.00	\$33,539.66	\$0.00	\$0.00
6/30/2024	\$1,082,928.56	\$0.00	\$17,084.62	\$0.00	\$0.00
6/30/2025	\$1,084,879.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,025,570.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,019,692.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$716,902.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$714,141.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$714,535.48	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 535 SIMPSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$714,888.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$148,710.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$151,910.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$152,732.76	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$26,063,736.03	\$0.00	\$2,468,853.98	\$0.00	\$2,734,842.08

## DISTRICT DEBT SERVICE

Report 3

District Name: 536 SOMERSET IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$488,521.28	\$0.00	\$99,453.39	\$0.00	\$0.00
6/30/2008	\$483,696.84	\$0.00	\$49,209.85	\$0.00	\$0.00
6/30/2009	\$484,995.10	\$0.00	\$76,731.85	\$0.00	\$0.00
6/30/2010	\$485,628.36	\$0.00	\$68,066.52	\$0.00	\$0.00
6/30/2011	\$510,089.19	\$0.00	\$55,823.08	\$0.00	\$0.00
6/30/2012	\$510,709.70	\$0.00	\$55,775.64	\$0.00	\$0.00
6/30/2013	\$591,107.76	\$0.00	\$62,744.98	\$0.00	\$0.00
6/30/2014	\$808,171.05	\$0.00	\$61,628.02	\$0.00	\$0.00
6/30/2015	\$900,370.34	\$0.00	\$68,599.84	\$0.00	\$0.00
6/30/2016	\$902,089.98	\$0.00	\$61,542.10	\$0.00	\$0.00
6/30/2017	\$902,903.78	\$0.00	\$55,501.82	\$0.00	\$0.00
6/30/2018	\$902,297.73	\$0.00	\$47,412.68	\$0.00	\$0.00
6/30/2019	\$902,298.86	\$0.00	\$26,872.72	\$0.00	\$0.00
6/30/2020	\$720,222.20	\$0.00	\$26,885.06	\$0.00	\$0.00
6/30/2021	\$681,802.07	\$0.00	\$24,845.16	\$0.00	\$0.00
6/30/2022	\$683,706.92	\$0.00	\$24,944.12	\$0.00	\$0.00
6/30/2023	\$680,354.95	\$0.00	\$11,813.58	\$0.00	\$0.00
6/30/2024	\$621,861.33	\$0.00	\$11,866.64	\$0.00	\$0.00
6/30/2025	\$618,000.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$619,062.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$618,068.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$617,232.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$614,907.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$613,678.73	\$0.00	\$0.00	\$0.00	\$0.00



**DISTRICT DEBT SERVICE****Report 3****District Name:** 536 SOMERSET IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$601,689.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$604,921.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$602,246.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$608,986.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$252,161.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$168,316.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$18,800,100.66	\$0.00	\$889,717.05	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 537 SOUTHGATE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$54,220.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$54,630.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$53,010.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$84,851.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$88,749.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$86,449.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$89,059.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$82,569.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$80,819.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$79,069.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$77,319.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$75,569.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$73,819.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$71,019.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$73,219.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$75,219.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$77,019.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$73,619.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$70,006.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$71,394.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$67,569.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$68,519.02	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 537 SOUTHGATE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$69,244.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$1,805,997.68	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 541 SPENCER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,562,276.28	\$0.00	\$46,999.96	\$0.00	\$0.00
6/30/2008	\$1,773,741.27	\$0.00	\$47,110.54	\$0.00	\$0.00
6/30/2009	\$2,124,051.79	\$0.00	\$76,593.49	\$0.00	\$0.00
6/30/2010	\$2,127,480.82	\$0.00	\$114,316.39	\$0.00	\$0.00
6/30/2011	\$2,087,719.79	\$0.00	\$108,803.98	\$0.00	\$0.00
6/30/2012	\$2,034,295.52	\$0.00	\$138,806.44	\$0.00	\$0.00
6/30/2013	\$2,034,227.03	\$0.00	\$162,515.74	\$0.00	\$0.00
6/30/2014	\$2,025,816.01	\$0.00	\$214,098.06	\$0.00	\$0.00
6/30/2015	\$2,025,865.02	\$0.00	\$222,866.76	\$0.00	\$0.00
6/30/2016	\$2,025,279.69	\$0.00	\$250,355.82	\$0.00	\$0.00
6/30/2017	\$2,021,840.35	\$0.00	\$221,943.76	\$0.00	\$0.00
6/30/2018	\$2,021,154.79	\$0.00	\$212,535.36	\$0.00	\$0.00
6/30/2019	\$2,024,356.96	\$0.00	\$189,161.16	\$0.00	\$0.00
6/30/2020	\$2,029,244.21	\$0.00	\$157,255.70	\$0.00	\$0.00
6/30/2021	\$2,030,111.10	\$0.00	\$153,598.76	\$0.00	\$0.00
6/30/2022	\$2,072,191.26	\$0.00	\$120,865.92	\$0.00	\$0.00
6/30/2023	\$2,067,626.03	\$0.00	\$96,240.64	\$0.00	\$0.00
6/30/2024	\$2,065,192.84	\$0.00	\$51,685.62	\$0.00	\$0.00
6/30/2025	\$2,072,018.42	\$0.00	\$26,653.76	\$0.00	\$0.00
6/30/2026	\$2,124,944.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,126,818.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,123,614.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$44,599,867.21	\$0.00	\$2,612,407.86	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 545 TAYLOR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$718,290.82	\$0.00	\$0.00	\$0.00	\$118,980.37
6/30/2008	\$719,080.02	\$0.00	\$0.00	\$0.00	\$119,436.59
6/30/2009	\$719,532.33	\$0.00	\$0.00	\$0.00	\$119,909.19
6/30/2010	\$712,446.07	\$0.00	\$0.00	\$0.00	\$120,395.29
6/30/2011	\$717,226.73	\$0.00	\$0.00	\$0.00	\$120,895.38
6/30/2012	\$717,563.40	\$0.00	\$0.00	\$0.00	\$121,410.43
6/30/2013	\$711,704.23	\$0.00	\$0.00	\$0.00	\$121,940.53
6/30/2014	\$710,123.21	\$0.00	\$0.00	\$0.00	\$122,487.21
6/30/2015	\$705,258.31	\$0.00	\$0.00	\$0.00	\$123,050.16
6/30/2016	\$1,706,537.99	\$0.00	\$0.00	\$0.00	\$123,629.86
6/30/2017	\$1,918,543.30	\$0.00	\$0.00	\$0.00	\$124,227.18
6/30/2018	\$2,011,540.88	\$0.00	\$0.00	\$0.00	\$124,842.77
6/30/2019	\$2,002,378.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,557,029.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,998,738.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,995,653.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,995,763.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,983,984.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,800,552.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,983,503.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,968,954.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,972,604.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,973,854.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,962,705.16	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 545 TAYLOR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,964,455.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,963,655.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,961,622.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,961,778.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,960,055.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$45,075,136.77	\$0.00	\$0.00	\$0.00	\$1,461,204.96

## DISTRICT DEBT SERVICE

Report 3

District Name: 551 TODD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$977,977.15	\$0.00	\$82,687.56	\$0.00	\$121,500.00
6/30/2008	\$978,886.75	\$0.00	\$71,113.70	\$0.00	\$118,875.00
6/30/2009	\$975,898.43	\$0.00	\$177,932.48	\$0.00	\$121,250.00
6/30/2010	\$993,368.65	\$0.00	\$176,361.78	\$0.00	\$118,450.00
6/30/2011	\$1,208,993.39	\$0.00	\$161,613.90	\$0.00	\$120,650.00
6/30/2012	\$1,408,194.03	\$0.00	\$161,251.00	\$0.00	\$117,675.00
6/30/2013	\$1,437,188.07	\$0.00	\$161,363.52	\$0.00	\$108,000.00
6/30/2014	\$1,431,243.53	\$0.00	\$149,666.30	\$0.00	\$93,150.00
6/30/2015	\$1,275,031.21	\$0.00	\$223,298.70	\$0.00	\$0.00
6/30/2016	\$1,260,596.35	\$0.00	\$161,743.68	\$0.00	\$0.00
6/30/2017	\$1,267,872.32	\$0.00	\$138,365.26	\$0.00	\$0.00
6/30/2018	\$1,259,605.57	\$0.00	\$139,327.28	\$0.00	\$0.00
6/30/2019	\$1,255,831.50	\$0.00	\$62,995.82	\$0.00	\$0.00
6/30/2020	\$1,253,115.54	\$0.00	\$62,876.84	\$0.00	\$0.00
6/30/2021	\$1,254,828.85	\$0.00	\$62,736.96	\$0.00	\$0.00
6/30/2022	\$1,269,690.01	\$0.00	\$62,578.20	\$0.00	\$0.00
6/30/2023	\$1,269,841.49	\$0.00	\$52,305.84	\$0.00	\$0.00
6/30/2024	\$1,288,388.16	\$0.00	\$52,057.56	\$0.00	\$0.00
6/30/2025	\$1,300,124.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,286,513.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$903,863.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$899,114.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$903,615.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$902,289.57	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 551 TODD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$898,123.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$29,160,196.11	\$0.00	\$2,160,276.38	\$0.00	\$919,550.00



## DISTRICT DEBT SERVICE

Report 3

District Name: 555 TRIGG CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$774,017.36	\$0.00	\$21,146.68	\$0.00	\$0.00
6/30/2008	\$773,034.64	\$0.00	\$46,942.28	\$0.00	\$0.00
6/30/2009	\$776,122.72	\$0.00	\$46,954.90	\$0.00	\$0.00
6/30/2010	\$776,043.58	\$0.00	\$25,328.54	\$0.00	\$0.00
6/30/2011	\$753,858.88	\$0.00	\$25,479.84	\$0.00	\$0.00
6/30/2012	\$740,001.51	\$0.00	\$25,539.34	\$0.00	\$0.00
6/30/2013	\$732,312.88	\$0.00	\$25,609.38	\$0.00	\$0.00
6/30/2014	\$731,103.36	\$0.00	\$25,713.60	\$0.00	\$0.00
6/30/2015	\$733,903.08	\$0.00	\$25,784.72	\$0.00	\$0.00
6/30/2016	\$726,284.52	\$0.00	\$21,810.58	\$0.00	\$0.00
6/30/2017	\$722,816.12	\$0.00	\$21,810.64	\$0.00	\$0.00
6/30/2018	\$727,484.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$721,278.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$359,678.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$358,728.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$352,183.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$365,265.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$11,124,118.13	\$0.00	\$312,120.50	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 561 TRIMBLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$454,494.40	\$0.00	\$54,443.76	\$0.00	\$0.00
6/30/2008	\$519,017.84	\$0.00	\$42,923.16	\$0.00	\$0.00
6/30/2009	\$614,476.48	\$0.00	\$42,812.06	\$0.00	\$0.00
6/30/2010	\$612,457.37	\$0.00	\$38,928.72	\$0.00	\$0.00
6/30/2011	\$597,676.99	\$0.00	\$36,253.98	\$0.00	\$0.00
6/30/2012	\$598,165.52	\$0.00	\$14,525.04	\$0.00	\$0.00
6/30/2013	\$593,002.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$594,987.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$591,736.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$591,783.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$590,354.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$592,841.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$593,529.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$592,626.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$591,150.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$598,214.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$530,327.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$531,553.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$531,816.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$536,021.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$534,168.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$529,621.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$12,520,026.53	\$0.00	\$229,886.72	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 565 UNION CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$885,356.63	\$0.00	\$106,916.78	\$0.00	\$66,549.50
6/30/2008	\$894,654.14	\$0.00	\$69,617.80	\$0.00	\$65,835.00
6/30/2009	\$805,794.30	\$0.00	\$43,805.38	\$0.00	\$0.00
6/30/2010	\$802,825.05	\$0.00	\$24,048.56	\$0.00	\$0.00
6/30/2011	\$806,643.13	\$0.00	\$12,241.34	\$0.00	\$0.00
6/30/2012	\$714,868.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$709,141.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$701,275.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$690,282.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$687,219.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$688,047.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$687,953.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$694,175.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$565,490.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$566,817.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$561,916.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$201,717.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$201,917.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$202,016.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$212,016.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$12,280,128.55	\$0.00	\$256,629.86	\$0.00	\$132,384.50

## DISTRICT DEBT SERVICE

Report 3

District Name: 567 WALTON-VERONA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$529,869.68	\$0.00	\$13,358.10	\$0.00	\$49,297.50
6/30/2008	\$1,118,476.66	\$0.00	\$0.00	\$0.00	\$47,857.50
6/30/2009	\$1,107,092.13	\$0.00	\$0.00	\$0.00	\$46,337.50
6/30/2010	\$1,148,044.12	\$0.00	\$0.00	\$0.00	\$49,657.50
6/30/2011	\$1,293,788.46	\$0.00	\$0.00	\$0.00	\$47,835.00
6/30/2012	\$1,357,001.17	\$0.00	\$0.00	\$0.00	\$45,956.25
6/30/2013	\$1,346,337.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,345,137.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,473,254.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,414,383.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,417,958.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,415,609.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,417,048.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,417,326.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,416,316.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,419,104.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,413,566.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,413,888.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,411,400.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,160,308.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,159,103.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$542,031.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$543,020.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$545,604.34	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 567 WALTON-VERONA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$357,872.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$249,600.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$251,199.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$252,451.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$29,936,796.77	\$0.00	\$13,358.10	\$0.00	\$286,941.25

## DISTRICT DEBT SERVICE

Report 3

District Name: 571 WARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$6,977,141.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$6,968,192.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$11,365,057.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$12,354,987.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$13,062,828.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$13,166,584.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$13,152,369.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$12,857,255.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$12,503,004.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$13,265,097.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$12,933,614.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$12,923,206.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$12,925,458.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$12,920,720.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$12,020,020.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$11,844,176.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$11,274,266.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$10,893,071.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$10,892,147.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$10,203,784.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$9,235,516.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$9,233,743.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,013,385.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,668,772.42	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 571 WARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,675,567.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,884,237.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,886,887.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,562,300.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$1,568,025.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$270,231,421.72	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 575 WASHINGTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$487,166.44	\$0.00	\$9,961.60	\$0.00	\$0.00
6/30/2008	\$486,127.20	\$0.00	\$10,016.02	\$0.00	\$0.00
6/30/2009	\$464,853.85	\$0.00	\$8,634.46	\$0.00	\$0.00
6/30/2010	\$460,908.90	\$0.00	\$8,654.10	\$0.00	\$0.00
6/30/2011	\$455,086.55	\$0.00	\$8,660.78	\$0.00	\$0.00
6/30/2012	\$455,340.38	\$0.00	\$8,651.64	\$0.00	\$0.00
6/30/2013	\$721,138.14	\$0.00	\$8,633.18	\$0.00	\$0.00
6/30/2014	\$1,170,220.83	\$0.00	\$8,627.00	\$0.00	\$0.00
6/30/2015	\$1,170,613.54	\$0.00	\$7,207.38	\$0.00	\$0.00
6/30/2016	\$1,165,451.11	\$0.00	\$7,220.70	\$0.00	\$0.00
6/30/2017	\$1,173,481.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,165,942.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,165,761.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,166,801.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,165,082.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,172,183.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,168,204.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,167,858.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,181,326.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,180,878.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,178,997.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,180,456.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,184,905.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,182,155.48	\$0.00	\$0.00	\$0.00	\$0.00



## DISTRICT DEBT SERVICE

Report 3

**District Name:** 575 WASHINGTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,182,431.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,180,139.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,193,297.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$27,026,810.17	\$0.00	\$86,266.86	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 581 WAYNE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$853,373.52	\$0.00	\$148,678.80	\$0.00	\$119,202.50
6/30/2008	\$927,622.11	\$0.00	\$186,595.20	\$0.00	\$138,147.50
6/30/2009	\$925,352.58	\$0.00	\$165,368.14	\$0.00	\$136,107.50
6/30/2010	\$915,638.45	\$0.00	\$159,266.52	\$0.00	\$138,770.00
6/30/2011	\$918,055.00	\$0.00	\$105,800.22	\$0.00	\$136,025.00
6/30/2012	\$917,630.41	\$0.00	\$164,864.17	\$0.00	\$138,055.00
6/30/2013	\$803,325.43	\$0.00	\$163,526.68	\$0.00	\$135,651.08
6/30/2014	\$1,197,158.23	\$0.00	\$152,299.22	\$0.00	\$129,580.00
6/30/2015	\$1,189,823.87	\$0.00	\$247,059.38	\$0.00	\$133,810.00
6/30/2016	\$1,235,606.17	\$0.00	\$217,016.84	\$0.00	\$133,005.00
6/30/2017	\$1,242,820.68	\$0.00	\$171,077.12	\$0.00	\$132,200.00
6/30/2018	\$1,213,937.29	\$0.00	\$136,765.26	\$0.00	\$126,395.00
6/30/2019	\$765,188.95	\$0.00	\$136,577.70	\$0.00	\$15,625.00
6/30/2020	\$624,211.34	\$0.00	\$128,011.06	\$0.00	\$15,625.00
6/30/2021	\$607,927.25	\$0.00	\$127,688.84	\$0.00	\$15,625.00
6/30/2022	\$610,020.77	\$0.00	\$85,883.92	\$0.00	\$15,625.00
6/30/2023	\$608,888.13	\$0.00	\$71,786.80	\$0.00	\$15,625.00
6/30/2024	\$611,937.72	\$0.00	\$71,445.48	\$0.00	\$0.00
6/30/2025	\$383,591.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$385,546.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$40,844.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$28,373.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$33,615.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$28,308.82	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 581 WAYNE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$27,825.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$18,836.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$20,492.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$17,465.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$16,414.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$17,169,831.15	\$0.00	\$2,639,711.35	\$0.00	\$1,675,073.58

## DISTRICT DEBT SERVICE

Report 3

District Name: 585 WEBSTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$650,119.20	\$0.00	\$112,610.42	\$0.00	\$11,296.97
6/30/2008	\$683,524.38	\$0.00	\$186,725.93	\$0.00	\$22,593.95
6/30/2009	\$760,786.88	\$0.00	\$197,550.13	\$0.00	\$30,525.88
6/30/2010	\$832,191.37	\$0.00	\$168,335.50	\$0.00	\$38,457.80
6/30/2011	\$818,657.91	\$0.00	\$151,668.60	\$0.00	\$38,457.80
6/30/2012	\$767,801.53	\$0.00	\$162,880.97	\$0.00	\$19,228.90
6/30/2013	\$815,243.19	\$0.00	\$191,943.50	\$0.00	\$0.00
6/30/2014	\$853,745.35	\$0.00	\$244,754.34	\$0.00	\$86,949.00
6/30/2015	\$923,852.37	\$0.00	\$290,002.20	\$0.00	\$90,578.10
6/30/2016	\$940,523.27	\$0.00	\$251,310.78	\$0.00	\$94,356.90
6/30/2017	\$870,670.38	\$0.00	\$240,214.96	\$0.00	\$118,927.96
6/30/2018	\$871,188.00	\$0.00	\$178,903.52	\$0.00	\$123,643.21
6/30/2019	\$869,641.92	\$0.00	\$169,441.08	\$0.00	\$128,546.22
6/30/2020	\$873,250.76	\$0.00	\$165,952.98	\$0.00	\$133,644.29
6/30/2021	\$873,396.56	\$0.00	\$160,872.86	\$0.00	\$138,945.46
6/30/2022	\$873,832.55	\$0.00	\$134,692.62	\$0.00	\$144,456.02
6/30/2023	\$872,882.62	\$0.00	\$97,484.40	\$0.00	\$150,187.42
6/30/2024	\$872,639.60	\$0.00	\$51,110.66	\$0.00	\$156,145.30
6/30/2025	\$878,179.96	\$0.00	\$0.00	\$0.00	\$162,340.34
6/30/2026	\$874,638.00	\$0.00	\$0.00	\$0.00	\$168,782.96
6/30/2027	\$877,331.97	\$0.00	\$0.00	\$0.00	\$175,479.48
6/30/2028	\$778,462.44	\$0.00	\$0.00	\$0.00	\$182,443.79
6/30/2029	\$785,176.24	\$0.00	\$0.00	\$0.00	\$189,684.79
6/30/2030	\$587,806.52	\$0.00	\$0.00	\$0.00	\$197,212.87

**DISTRICT DEBT SERVICE****Report 3****District Name:** 585 WEBSTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$608,869.55	\$0.00	\$0.00	\$0.00	\$205,040.29
6/30/2032	\$617,944.71	\$0.00	\$0.00	\$0.00	\$213,180.55
6/30/2033	\$627,723.11	\$0.00	\$0.00	\$0.00	\$221,643.39
6/30/2034	\$682,710.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$22,342,790.82	\$0.00	\$3,156,455.45	\$0.00	\$3,242,749.64

## DISTRICT DEBT SERVICE

Report 3

District Name: 586 WEST POINT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$41,361.64	\$0.00	\$7,354.44	\$0.00	\$0.00
6/30/2008	\$44,422.35	\$0.00	\$7,386.46	\$0.00	\$0.00
6/30/2009	\$49,853.99	\$0.00	\$7,367.20	\$0.00	\$0.00
6/30/2010	\$54,474.86	\$0.00	\$6,238.08	\$0.00	\$0.00
6/30/2011	\$49,919.42	\$0.00	\$6,237.28	\$0.00	\$0.00
6/30/2012	\$55,229.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$31,557.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$33,307.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$29,895.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$31,429.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$27,799.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$23,949.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$20,099.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$21,084.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$21,887.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$22,507.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$22,819.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$22,944.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$22,713.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$22,288.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$21,670.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$15,857.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$687,073.77	\$0.00	\$34,583.46	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 591 WHITLEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,293,641.41	\$0.00	\$48,705.10	\$0.00	\$13,844.27
6/30/2008	\$1,366,889.69	\$0.00	\$41,887.86	\$0.00	\$27,688.53
6/30/2009	\$1,441,812.85	\$0.00	\$41,926.56	\$0.00	\$63,752.26
6/30/2010	\$1,413,322.88	\$0.00	\$94,618.11	\$0.00	\$99,815.99
6/30/2011	\$1,569,783.12	\$0.00	\$93,304.48	\$0.00	\$99,815.99
6/30/2012	\$1,851,958.47	\$0.00	\$141,137.31	\$0.00	\$49,908.00
6/30/2013	\$1,851,957.69	\$0.00	\$139,847.04	\$0.00	\$0.00
6/30/2014	\$1,851,958.83	\$0.00	\$126,102.02	\$0.00	\$39,900.75
6/30/2015	\$2,143,548.59	\$0.00	\$126,377.66	\$0.00	\$44,885.00
6/30/2016	\$2,137,118.82	\$0.00	\$91,091.84	\$0.00	\$127,487.15
6/30/2017	\$2,135,317.63	\$0.00	\$91,094.80	\$0.00	\$132,187.92
6/30/2018	\$2,133,817.85	\$0.00	\$83,805.40	\$0.00	\$131,812.85
6/30/2019	\$2,137,623.31	\$0.00	\$83,729.16	\$0.00	\$136,437.67
6/30/2020	\$2,136,616.64	\$0.00	\$38,866.08	\$0.00	\$135,987.64
6/30/2021	\$2,125,387.58	\$0.00	\$38,743.14	\$0.00	\$140,537.04
6/30/2022	\$2,124,247.24	\$0.00	\$0.00	\$0.00	\$145,012.00
6/30/2023	\$2,127,899.32	\$0.00	\$0.00	\$0.00	\$149,412.02
6/30/2024	\$2,124,852.32	\$0.00	\$0.00	\$0.00	\$153,737.90
6/30/2025	\$2,127,616.42	\$0.00	\$0.00	\$0.00	\$157,987.63
6/30/2026	\$2,120,741.85	\$0.00	\$0.00	\$0.00	\$79,260.00
6/30/2027	\$2,159,901.15	\$0.00	\$0.00	\$0.00	\$82,460.00
6/30/2028	\$2,156,400.62	\$0.00	\$0.00	\$0.00	\$85,510.00
6/30/2029	\$2,157,901.36	\$0.00	\$0.00	\$0.00	\$88,410.00
6/30/2030	\$1,942,065.96	\$0.00	\$0.00	\$0.00	\$91,160.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 591 WHITLEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,730,218.28	\$0.00	\$0.00	\$0.00	\$93,680.00
6/30/2032	\$1,728,018.92	\$0.00	\$0.00	\$0.00	\$101,045.00
6/30/2033	\$1,728,418.96	\$0.00	\$0.00	\$0.00	\$103,100.00
6/30/2034	\$1,731,217.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$53,550,255.04	\$0.00	\$1,281,236.56	\$0.00	\$2,574,835.61



## DISTRICT DEBT SERVICE

Report 3

District Name: 592 WILLIAMSBURG IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$137,834.70	\$0.00	\$37,006.10	\$0.00	\$0.00
6/30/2008	\$138,348.90	\$0.00	\$37,144.82	\$0.00	\$0.00
6/30/2009	\$138,548.74	\$0.00	\$34,082.48	\$0.00	\$0.00
6/30/2010	\$138,423.44	\$0.00	\$33,067.88	\$0.00	\$0.00
6/30/2011	\$220,499.36	\$0.00	\$33,067.52	\$0.00	\$0.00
6/30/2012	\$344,060.62	\$0.00	\$27,183.84	\$0.00	\$0.00
6/30/2013	\$339,822.84	\$0.00	\$25,813.86	\$0.00	\$0.00
6/30/2014	\$341,967.36	\$0.00	\$25,792.16	\$0.00	\$0.00
6/30/2015	\$338,596.04	\$0.00	\$28,719.39	\$0.00	\$0.00
6/30/2016	\$335,250.77	\$0.00	\$28,352.42	\$0.00	\$11,524.93
6/30/2017	\$334,890.07	\$0.00	\$10,711.60	\$0.00	\$11,524.73
6/30/2018	\$333,759.94	\$0.00	\$10,872.92	\$0.00	\$11,524.14
6/30/2019	\$327,708.58	\$0.00	\$10,855.40	\$0.00	\$11,524.56
6/30/2020	\$325,963.62	\$0.00	\$10,834.44	\$0.00	\$11,524.60
6/30/2021	\$321,680.54	\$0.00	\$10,811.04	\$0.00	\$11,524.02
6/30/2022	\$317,703.38	\$0.00	\$10,783.22	\$0.00	\$11,524.47
6/30/2023	\$317,013.52	\$0.00	\$9,013.70	\$0.00	\$11,524.60
6/30/2024	\$311,621.71	\$0.00	\$8,970.46	\$0.00	\$11,524.18
6/30/2025	\$304,471.18	\$0.00	\$0.00	\$0.00	\$11,524.28
6/30/2026	\$301,307.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$293,063.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$284,787.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$279,679.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$276,721.41	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 592 WILLIAMSBURG IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$266,590.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,070,315.40	\$0.00	\$393,083.25	\$0.00	\$115,244.51

## DISTRICT DEBT SERVICE

Report 3

District Name: 593 WILLIAMSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$366,133.70	\$0.00	\$43,766.79	\$0.00	\$62,153.65
6/30/2008	\$561,014.00	\$0.00	\$41,454.28	\$0.00	\$50,387.25
6/30/2009	\$620,709.32	\$0.00	\$38,761.74	\$0.00	\$50,279.25
6/30/2010	\$627,208.71	\$0.00	\$63,964.20	\$0.00	\$0.00
6/30/2011	\$680,759.29	\$0.00	\$63,071.30	\$0.00	\$0.00
6/30/2012	\$680,590.90	\$0.00	\$81,468.93	\$0.00	\$0.00
6/30/2013	\$678,746.45	\$0.00	\$80,699.78	\$0.00	\$0.00
6/30/2014	\$673,849.31	\$0.00	\$70,108.22	\$0.00	\$0.00
6/30/2015	\$673,930.22	\$0.00	\$67,726.08	\$0.00	\$0.00
6/30/2016	\$675,482.89	\$0.00	\$60,789.14	\$0.00	\$0.00
6/30/2017	\$660,471.32	\$0.00	\$46,974.58	\$0.00	\$0.00
6/30/2018	\$669,497.14	\$0.00	\$43,958.06	\$0.00	\$0.00
6/30/2019	\$671,060.59	\$0.00	\$43,827.10	\$0.00	\$0.00
6/30/2020	\$682,971.12	\$0.00	\$15,917.54	\$0.00	\$0.00
6/30/2021	\$679,784.28	\$0.00	\$15,867.26	\$0.00	\$0.00
6/30/2022	\$680,192.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$684,466.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$680,919.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$681,944.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$680,528.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$700,923.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$364,642.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$203,336.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$200,846.02	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 593 WILLIAMSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$14,480,008.97	\$0.00	\$778,355.00	\$0.00	\$162,820.15

## DISTRICT DEBT SERVICE

Report 3

District Name: 595 WOLFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$407,125.40	\$0.00	\$179,837.25	\$0.00	\$0.00
6/30/2008	\$410,548.64	\$0.00	\$192,381.22	\$0.00	\$0.00
6/30/2009	\$407,626.75	\$0.00	\$216,853.34	\$0.00	\$0.00
6/30/2010	\$412,508.82	\$0.00	\$236,404.04	\$0.00	\$0.00
6/30/2011	\$414,667.38	\$0.00	\$199,806.78	\$0.00	\$0.00
6/30/2012	\$366,052.30	\$0.00	\$195,069.44	\$0.00	\$0.00
6/30/2013	\$356,048.68	\$0.00	\$194,457.94	\$0.00	\$0.00
6/30/2014	\$353,746.20	\$0.00	\$196,329.20	\$0.00	\$0.00
6/30/2015	\$356,392.04	\$0.00	\$201,414.38	\$0.00	\$0.00
6/30/2016	\$355,814.24	\$0.00	\$212,057.60	\$0.00	\$0.00
6/30/2017	\$359,863.66	\$0.00	\$203,373.54	\$0.00	\$0.00
6/30/2018	\$358,568.68	\$0.00	\$178,513.30	\$0.00	\$0.00
6/30/2019	\$355,392.80	\$0.00	\$153,633.22	\$0.00	\$0.00
6/30/2020	\$356,877.44	\$0.00	\$122,720.28	\$0.00	\$0.00
6/30/2021	\$356,026.76	\$0.00	\$119,079.10	\$0.00	\$0.00
6/30/2022	\$359,801.22	\$0.00	\$99,113.24	\$0.00	\$0.00
6/30/2023	\$353,082.80	\$0.00	\$75,791.54	\$0.00	\$0.00
6/30/2024	\$281,367.88	\$0.00	\$50,938.30	\$0.00	\$0.00
6/30/2025	\$15,617.06	\$0.00	\$30,820.34	\$0.00	\$0.00
6/30/2026	\$13,857.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$7,096.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$8,796.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$6,677,435.35	\$0.00	\$3,058,594.05	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

District Name: 601 WOODFORD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,213,745.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,215,072.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,499,216.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$2,501,360.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$2,503,828.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,502,262.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,497,414.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,462,260.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,464,888.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,486,868.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,488,704.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,490,496.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,486,683.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,486,958.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,489,590.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,492,280.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,410,267.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,411,519.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,490,852.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,494,570.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,524,837.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,524,162.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****Report 3****District Name:** 601 WOODFORD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$54,137,840.83	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

Report 3

**District Name:** 601 WOODFORD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>Totals:</b>	\$8,883,283,888.54	\$167,401.00	\$219,192,729.47	\$673,600.00	\$212,924,541.45